

	<u>03/31/22</u>			<u>03/31/21</u>		Uncollected	% Adj
	<u>Budget - FY21</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>		
General Fund Revenues							
General Sales Tax	\$ 2,500,000	\$ 2,190,026	96%	\$ 1,949,783	\$ 240,244	(4,192.86)	87%
General Sales Tax - Remote	500,000	200,514	75%	127,042			
Alcohol Sales Tax	260,000	172,122	66%	166,396	5,726		66%
Alcohol Sales Tax - Remote	-	89		-	89		
Transient Lodging Sales Tax	85,000	82,265	97%	49,799	32,467	-	97%
Gaming Sales Tax	65,000	41,883	64%	42,352	(468)		64%
Tobacco Excise Tax	370,000	207,373	56%	223,330	(15,957)		56%
Penalty & Interest - Sales Tax	20,000	12,196	61%	13,887	(1,691)		61%
Total Sales Tax	3,800,000	2,906,470	76%	2,572,587	260,410		76%
Real Property Tax	2,084,565	2,078,512	100%	2,122,148	(43,635)	(114,341.50)	94%
Personal Property Tax	479,356	477,738	100%	508,046	(30,309)	(25,820.58)	94%
Penalty & Interest - Property Tax	65,000	77,114	119%	65,499	11,615		119%
Total Property Taxes	2,628,921	2,633,363	100%	2,695,693	(62,330)		95%
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%	75,783	8,793		0%
Payment in Lieu of Taxes (PILT)	460,000	473,299	103%	484,326	(11,027)		103%
State Jail Contract	535,367	401,525	75%	401,525	-		75%
Ambulance Fees	55,000	11,969	22%	17,341	(5,372)		22%
Lease & Rental Income	35,000	10,270	29%	10,180	90		29%
Admin Overhead	220,625	154,901	70%	128,000	26,901		70%
PERS on Behalf	231,326	151,046	65%	174,070	(23,024)		65%
PERS Forfeiture Fund	67,033	12,316	18%	74,290	(61,974)		18%
Other Revenues	202,200	103,212	51%	126,803	(23,591)	-	51%
Total	2,431,251	2,198,808	90%	2,041,257	157,550		90%
Total	\$ 8,860,172	\$ 7,738,641	87%	\$ 7,309,538	\$ 355,630		86%
Special Revenue & Other Funds Revenue							
Water	233,224	175,755	75%	167,469	8,286	(27,952.40)	63%
Sewer	464,124	350,613	76%	340,145	10,469	(37,735.74)	67%
Landfill	295,429	207,990	70%	226,529	(18,539)	(1,782.00)	70%
Port - Dock	735,042	499,397	68%	550,996	(51,598)	(39,536.74)	63%
Port - Harbor	170,580	53,881	32%	53,885	(5)	-	32%
Asset Forfeiture Fund	2,000	(38)	-2%	18	(55)		0%
E-911 Service	65,000	45,988	71%	43,891	2,097		71%
Senior Center (Non-Grant)	54,746	25,787	47%	23,926	1,860		47%
Senior Center (Grant)	131,000	100,455	77%	110,748	(10,293)		77%

City of Dillingham

Unaudited Revenues and Expenditures As of March 31, 2022

Data Collected on:

4/15/2022

	<u>Budget - FY21</u>	<u>03/31/22</u> YTD	Percent	<u>03/31/21</u> YTD	INC/(DEC)	
Library (Grants)	100,379	67,486	67%	59,405	8,081	67%
Debt Service	30,000	237,125	790%	53,742	183,383	
Equipment Replacement Insurance	-	13,943		-	13,943	
Mary Carlson Estate	4,000	(6,862)	-172%	2,817	(9,679)	-172%
Total	\$ 2,285,524	\$ 1,771,521	78%	\$ 1,633,572	\$ 137,949	73%
Transfers				18,081		
<i>From General Fund to Other Funds</i>						
Water	19,731	-	0%	-	-	
Landfill	481,367	221,807	46%	86,271	135,536	
Senior Center	167,689	108,695	65%	100,750	7,946	
Ambulance Reserve	49,500	1,197	2%	60,000	(58,803)	
Equipment Replacement	-	42,720		-	42,720	
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	13,000	28%	13,500	(500)	
Debt Service Streets Bond	206,750	68,375	33%	70,750	(2,375)	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	70,942	97,504	137%	75,632	21,872	
Port - Harbor - Ice Machine	-	-	0%	-	-	
Port - Harbor - Bathhouse	14,000	11,552	83%	7,343	4,209	
<i>From Department to Department</i>						
Transfer from E911	55,468	37,472	68%	25,500	11,972	
Total	\$ 2,366,078	\$ 1,298,773	55%	\$ 1,668,165	\$ (369,392)	
Total Revenues & Transfers	\$ 13,511,774	\$ 10,808,934	80%	\$ 10,611,274	\$ 124,187	

	<u>Budget - FY21</u>	<u>03/31/22</u>	<u>Percent</u>	<u>03/31/21</u>	<u>INC/(DEC)</u>
		<u>YTD</u>		<u>YTD</u>	
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 45,330	\$ 20,968	46%	\$ 24,516	\$ (3,549)
City Clerk	175,228	89,542	51%	81,854	7,687
Administration	497,280	283,452	57%	244,516	38,936
Finance	758,498	515,651	68%	460,552	55,098
Legal	60,000	33,190	55%	26,290	6,900
Insurance	262,000	191,363	73%	198,566	(7,203)
Non-Departmental	118,800	56,956	48%	96,733	(39,777)
Planning	274,666	129,310	47%	133,845	(4,534)
Foreclosures	6,000	566	9%	873	(308)
IT	260,969	126,631	49%	68,630	58,002
Meeting Hall above Fire Station	800	480	60%	530	(51)
Public Safety Administration	202,644	137,208	68%	98,861	38,348
Dispatch	554,688	374,727	68%	288,682	86,045
Patrol	1,044,686	647,297	62%	463,841	183,456
Corrections	715,440	419,639	59%	426,520	(6,881)
DMV	55,797	39,841	71%	37,764	2,077
Animal Control Officer	113,140	77,677	69%	77,610	67
Fire	370,877	143,133	39%	126,374	16,759
Fire Department Donation	15,000	440	3%	105	335
EOC	52,107	19,098	37%	27,783	(8,685)
Public Works Administration	399,294	81,960	21%	139,308	(57,347)
Building and Grounds	312,217	185,427	59%	176,471	8,956
Shop	579,165	360,505	62%	390,821	(30,315)
Street	476,673	332,815	70%	309,455	23,360
Library	155,802	101,754	65%	87,077	14,677
City School	1,300,000	1,300,000	100%	1,300,000	-
Transfers to Other Funds	2,225,668	1,152,246	52%	1,559,690	(407,445)
Total	\$ 11,032,769	\$ 6,821,878	62%	\$ 6,847,267	\$ (25,389)

	<u>Budget - FY21</u>	<u>03/31/22</u> <u>YTD</u>	<u>Percent</u>	<u>03/31/21</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	252,955	166,812	66%	157,409	9,403
Sewer	291,200	248,035	85%	158,484	89,552
Landfill	776,796	429,797	55%	344,840	84,957
Port - Dock	735,042	486,171	66%	505,311	(19,139)
Port - Harbor	255,522	162,738	64%	146,223	16,514
Asset Forfeiture Fund	5,000	5,880	118%	-	5,880
E-911 Service	55,468	37,472	68%	25,500	11,972
Senior Center (Non-Grant)	213,981	132,458	62%	128,537	3,921
Senior Center (Grant)	139,454	94,803	68%	115,428	(20,626)
Library (Grants)	100,379	60,314	60%	63,062	(2,748)
Mary Carlson Estate	2,146	1,621	76%	1,850	(229)
Ambulance Reserve Fund	20,000	9,600	48%	261,715	(252,115)
Debt Service SRF Loans	47,400	-	0%	-	-
Debt Service School Bond	1,066,250	928,375	87%	908,175	20,200
Debt Service Firehall Bond	46,000	13,000	28%	47,000	(34,000)
Debt Service Streets Bond	236,750	68,375	29%	236,500	(168,125)
Equipment Replacement	35,000	56,663	162%	8,247	48,415
Total	\$ 4,279,343	\$ 2,902,113	68%	\$ 3,108,281	\$ (206,168)
	\$ 15,312,112	\$ 9,723,991	64%	\$ 9,955,548	\$ (231,557)
Net Increase (Decrease) to Fund Balances	\$ (1,800,338)	\$ 1,084,943		\$ 655,726	\$ 355,744

	<u>Budget - FY21</u>	<u>03/31/22</u> YTD	<u>Percent</u>	<u>03/31/21</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	155,777	-	0%	6,679	(6,679)
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%	2,922	2,399
State CARES Public Safety	-	-		12,986	(12,986)
State SART	-	-		800	(800)
Southern Region EMS	-	-		360	(360)
Curyung-Ice Machine	2,000	1,435	72%	3,204	(1,769)
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		1,425	(1,034)
Streets	-	-		-	-
FireHall	-	-		-	-
Total	\$ 1,996,342	\$ 1,042,864	52%	\$ 3,853,741	\$ (2,816,877)

Grant & Bond Expenditures					
ANTHC-Lagoon	155,777	-	0%	11,457	(11,457)
State Public Safety	-	1,856		3,203	(1,347)
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%	50,492	(42,127)
State CARES Public Safety	-	-		12,986	(12,986)
State SART	-	-		2,400	(2,400)
Southern Region EMS	-	-		-	-
Curyung-Ice Machine	2,000	2,126	106%	3,797	(1,672)
Alaskan Leaders Fisheries PS Camera Repair	-	-		2,000	(2,000)

City of Dillingham

Unaudited Revenues and Expenditures As of March 31, 2022

Data Collected on:

4/15/2022

	<u>Budget - FY21</u>	<u>03/31/22</u> <u>YTD</u>	<u>Percent</u>	<u>03/31/21</u> <u>YTD</u>	<u>INC/(DEC)</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		612,566	(526,811)
Total	\$ 1,711,500	\$ 599,628	35%	\$ 6,297,554	\$ (5,697,925)
	\$ 284,842	\$ 443,235	156%	\$ (2,443,813)	\$ (8,514,802)

	<u>Budget - FY21</u>	<u>03/31/22</u> <u>YTD</u>	<u>Percent</u>	<u>03/31/21</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	\$ 7,738,641
Special Fund Revenue	\$ 2,285,524	\$ 1,771,521
Transfers In	\$ 2,366,078	\$ 1,298,773
Grant and Bond Revenue	\$ 1,996,342	\$ 1,042,864
CIP Revenue	\$ 350,000	\$ 325,016
	\$ 15,858,116	\$ 12,176,814
General Fund Expenditures	\$ 11,032,769	\$ 6,821,878
Special Fund Expenditures	\$ 4,279,343	\$ 2,902,113
Grant and Bond Expenditures	\$ 1,711,500	\$ 599,628
CIP Expenditures	\$ 658,461	\$ 14,864
	\$ 17,682,073	\$ 10,338,484
Net Increase (Decrease) to Fund Bal	\$ (1,823,957)	\$ 1,838,330