

City of Dillingham
Unaudited Revenues and Expenditures As of December 31, 2020

Data Collected on:
2/26/2021

Report does not reflect normal JE postings

	<u>Budget - FY21</u>		<u>12/31/20</u>	<u>Percent</u>	<u>12/31/19</u>	<u>INC/(DEC)</u>	Uncollected YTD	% Adj
			<u>YTD</u>		<u>YTD</u>			
<u>General Fund Revenues</u>								
General Sales Tax	\$ 3,200,000	1000 4010 10	\$ 1,294,961	42%	\$ 1,392,964	\$ (98,003)	(4,447.57)	40%
General Sales Tax - Remote	\$ -		\$ 63,326		\$ -			
Alcohol Sales Tax	300,000	1000 4020 10	69,240	23%	144,529	(75,289)		23%
Transient Lodging Sales Tax	95,000	1000 4030 10	41,715	44%	36,925	4,790	-	44%
Gaming Sales Tax	80,000	1000 4060 10	11,904	15%	27,641	(15,736)		15%
Tobacco Excise Tax	340,000	1000 4070 10	212,896	63%	152,144	60,752		63%
Penalty & Interest - Sales Tax	15,000	1000 4011 10	9,083	61%	9,582	(499)		61%
Total Sales Tax	4,030,000		1,703,125	42%	1,763,785	(123,986)		42%
Real Property Tax	2,383,000	1000 4040 10	2,130,955	89%	2,109,730	21,225	(167,574.75)	82%
Personal Property Tax	519,000	1000 4050 10	508,419	98%	516,484	(8,065)	(40,116.30)	90%
Penalty & Interest - Property Tax	55,000	1000 4051 10	60,473	110%	53,544	6,929		110%
Total Property Taxes	2,957,000		2,699,847	91%	2,679,757	20,090		84%
Telephone Gross Receipts State Tax	65,000	1000 4430	65,065	100%	-	65,065		100%
Raw Fish Tax	620,000	1000 4420	474,820	77%	772,264	(297,445)		77%
Shared Fisheries	28,000	1000 4425	-	0%	-	-		0%
Community Sharing	-	1000 4410	75,000	0%	108,732	(33,732)		0%
Payment in Lieu of Taxes (PILT)	450,000	1000 4450	484,326	108%	478,044	6,282		108%
State Jail Contract	587,000	1000 4650 20 24	272,684	46%	138,810	133,874		46%
Ambulance Fees	60,000	1000 4730 20	15,884	26%	15,543	341		26%
Lease & Rental Income	35,000	1000 4210 10	7,500	21%	7,590	(90)		21%
Admin Overhead	219,676	1000 4970	54,558	25%	114,128	(59,570)		25%
PERS on Behalf	174,058	1000 4980	132,160	76%	79,123	53,037		76%
PERS Forfeiture Fund	95,000	1000 4981	51,064	54%	44,831	6,232		54%
Other Revenues	212,300	Worksheet	81,099	38%	106,808	(25,709)		38%
Total	2,546,034		1,714,159	67%	1,865,874	(151,715)		67%
Total	\$ 9,533,034		\$ 6,117,130	64%	\$ 6,309,416	\$ (255,611)		62%
<u>Special Revenue & Other Funds Revenue</u>								
Water	228,744	2100 30 61	112,362	49%	121,197	(8,835)	(12,825.39)	44%
Sewer	414,244	2100 30 62	226,065	55%	216,230	9,835	(17,314.27)	50%
Landfill	243,675	2200 30 81	184,796	76%	134,331	50,465	(3,277.00)	74%
Port - Dock	959,186	2300 70 70	534,861	56%	676,135	(141,273)	(19,514.75)	54%
Port - Harbor	166,162	Worksheet	42,743	26%	95,986	(53,243)	-	26%
Asset Forfeiture Fund	-	2500 20 22	3		11,759	(11,756)		0%
E-911 Service	75,000	2550 20 21	36,752	49%	34,091	2,660		49%
Senior Center (Non-Grant)	47,526	Worksheet	13,848	29%	21,312	(7,464)		29%
Senior Center (Grant)	131,000	340X, 341X	36,600	28%	32,225	4,375		28%
Library (Grants)	83,302	14w	39,854	48%	40,981	(1,127)		48%
Debt Service	50,000	8100	53,742	0%	7,442	46,300		
Mary Carlson Estate	7,000	6100	2,977	43%	3,800	(823)		43%
Total	\$ 2,405,839		\$ 1,284,602	53%	\$ 1,395,489	\$ (110,887)		51%

Transfers

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			<u>YTD</u>		<u>YTD</u>				
<i>From General Fund to Other Funds</i>									
Water	-	2100 4990	-		-	-			
Landfill	482,609	2200 4990	-	0%	224,011	(224,011)			
Senior Center	130,894	2610 4990	28,186	22%	79,511	(51,325)			
Ambulance Reserve	60,000	7110 4990	-	0%	14,617	(14,617)			
Capital Projects	71,000	7140 4990	220,864	311%	29,344	191,520			
Debt Service SRF Loans	68,000		-	0%					
Debt Service School Bond	1,061,550	8100 4990 50 52	53,742	5%	578,878	(525,136)			
Debt Service Firehall Bond	47,000	8100 4990 20 27	13,500	29%	13,798	(298)			
Debt Service Streets Bond	186,500	8100 4990 30 33	70,750	38%	72,594	(1,844)			
<i>From Dock Fund to Harbor Funds</i>									
Port - Harbor	59,226	2400 4990 70 71	55,368	93%	14,672	40,696			
Port - Harbor - Ice Machine	-	2400 4990 70 72	-	0%					
Port - Harbor - Bathhouse	13,000	2400 4990 70 73	4,940	38%	5,250	(310)			
<i>From Department to Department</i>									
Transfer from E911	51,000	1000 4991 20 21	-	0%	-	-		0%	
Total	\$ 2,230,779		\$ 447,350	20%	\$ 1,032,674	\$ (585,325)		20%	
Total Revenues & Transfers	\$ 14,169,652		\$ 7,849,082	55%	\$ 8,737,579	\$ (951,823)		54%	

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EXPENDITURES:

	<u>Budget - FY21</u>		<u>12/31/20</u>	<u>Percent</u>	<u>12/31/19</u>	<u>INC/(DEC)</u>
			<u>YTD</u>		<u>YTD</u>	
General Fund Expenditures						
City Council	\$ 37,700	1000 10 11	\$ 17,401	46%	\$ 17,207	\$ 194
City Clerk	128,598	1000 10 12	53,396	42%	\$ 64,940	(11,544)
Administration	300,759	1000 10 13	134,798	45%	\$ 140,890	(6,091)
Finance	693,070	1000 10 14	278,755	40%	\$ 338,020	(59,266)
Legal	60,000	1000 10 15	8,740	15%	\$ 21,388	(12,648)
Insurance	261,057	1000 10 16	4,464	2%	\$ 103,433	(98,970)
Non-Departmental	101,100	1000 10 17	64,441	64%	\$ 73,928	(9,486)
Planning	248,934	1000 10 18	100,642	40%	\$ 51,453	49,189
Foreclosures	6,000	1000 10 19	1,953	33%	\$ 4,559	(2,606)
IT	189,303	1000 10 29	35,991	19%	\$ 81,689	(45,698)
Meeting Hall above Fire Station	800	1000 10 43	362	45%	\$ 1,146	(783)
Public Safety Administration	167,580	1000 20 20	43,511	26%	\$ 79,347	(35,836)
Dispatch	555,038	1000 20 21	174,309	31%	\$ 267,026	(92,717)
Patrol	945,270	1000 20 22	266,090	28%	\$ 379,256	(113,166)
Corrections	647,058	1000 20 24	259,262	40%	\$ 312,154	(52,892)
DMV	48,152	1000 20 25	25,304	53%	\$ 23,044	2,260
Animal Control Officer	107,201	1000 20 26	51,930	48%	\$ 50,946	984
Fire	352,918	1000 20 27	76,850	22%	\$ 130,441	(53,591)
Public Works Administration	219,326	1000 30 30	87,519	40%	\$ 102,613	(15,093)
Building and Grounds	305,780	1000 30 31	107,861	35%	\$ 138,130	(30,269)
Shop	526,440	1000 30 32	221,839	42%	\$ 177,154	44,685
Street	482,017	1000 30 33	238,020	49%	\$ 201,244	36,777
Library	115,893	1000 40 41	60,129	52%	\$ 59,803	325
City School	1,300,000	1000 50 51	975,000	75%	\$ 975,000	-
Transfers to Other Funds	2,107,553	1000 90 92	\$ 333,299	16%	\$ 1,250,693	(917,394)
Total	\$ 9,907,547		\$ 3,621,865	37%	\$ 5,045,502	\$ (1,423,637)

Special Revenue Funds Expenditures

Water	256,964	2100 30 61	94,304	37%	120,054	(25,750)
Sewer	290,557	2100 30 62	91,950	32%	111,982	(20,033)
Landfill	726,284	2200 30 81	213,117	29%	367,659	(154,542)
Port - Dock	756,494	2300 70 70	418,268	55%	482,805	(64,537)
Port - Harbor	235,888	Worksheet	111,853	47%	132,552	(20,699)
Asset Forfeiture Fund	-	2500 20 22	-		-	-
E-911 Service	57,000	2550 20 21	-	0%	-	-
Senior Center (Non-Grant)	178,313	Worksheet	81,544	46%	-	81,544
Senior Center (Grant)	131,107	340X, 341X	73,906	56%	-	73,906
Library (Grants)	83,302	395X, 397X, 410X	42,624	51%	-	42,624
Debt Service SRF Loans		8100	-		-	-
Debt Service School Bond	1,061,550		908,175	86%	892,375	15,800
Debt Service Firehall Bond	13,500		13,500	100%	-	13,500
Debt Service Streets Bond	236,500		70,750	30%	13,798	56,952

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			<u>YTD</u>		<u>YTD</u>	
Ambulance Reserve Fund	285,000	7110 20 27	261,715	92%	14,617	247,099
Mary Carlson Estate	2,146	6100	278	13%	914	(636)
Total	\$ 4,314,605		\$ 2,381,985	55%	\$ 2,136,757	\$ 245,228
	\$ 14,222,152		\$ 6,003,851	42%	\$ 7,182,259	\$ (1,178,409)
Net Increase (Decrease) to Fund Balances	\$ (52,500)		\$ 1,845,231		\$ 1,555,320	\$ 226,586

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			<u>YTD</u>		<u>YTD</u>	
Grant & Bond Revenues						
Grants						
ANTHC-Lagoon	- 3009		6,679		6,679	
CARES	96,281 3822		1,993,843	2071%	-	
State MMG 28308-Water Imp	- 4424		-		10,215	(10,215)
SRF Loan - Water	- 4450		392,175		-	
SRF Loan - Landfill	- 4450		2,922		-	
State CARES Public Safety	- 4601		12,986		-	
State SART	- 4603		800		-	800
Southern Region EMS	- 4721		360		360	-
Curyung-Ice Machine	- 5901		1,675		-	1,675
VEEP	- 5903		32,102		-	32,102
Alaskan Leaders Fisheries PS Camera Repair	- 5910		2,000		-	
BBEDC Intern Program	- 5914		9,818		23,788	(13,970)
BBEDC Training Reimb	- 5915		-		472	(472)
Denali Commission-Sewer Relocate	- 5945		-		43,090	(43,090)
Bond Investment Income	- 7140 4700		1,242		72,594	(71,352)
Streets	2,386,959 7131 30 33		-	0%	-	-
FireHall	600,000 7132 20 27		-	0%	-	-
Total	\$ 3,083,240		\$ 2,456,601		\$ 157,199	\$ (104,522)

Grant & Bond Expenditures						
Grants						
ANTHC-Lagoon	- 3009		6,452		-	
CARES	96,281 3822		2,327,059	2417%	-	
State MMG 28308-Water Imp	- 4424		693,200		265,687	427,513
SRF Loan - Water	- 4450		431,399		-	
SRF Loan - Landfill	- 4450		15,970		-	
State CARES Public Safety	- 4601		12,986		-	
State SART	- 4603		800		2,400	(1,600)
Southern Region EMS	- 4721		-		-	-
Curyung-Ice Machine	- 5901		3,204		-	3,204
VEEP	- 5903		50,000		-	50,000
Alaskan Leaders Fisheries PS Camera Repair	- 5910		-		-	
BBEDC Intern Program	- 5914		8,222		22,765	(14,543)
BBEDC Training Reimb	- 5915		8,526		998	7,528
Denali Commission-Sewer Relocate	- 5945		-		158,338	(158,338)
Streets	2,386,959 7131 30 33		2,672,973	112%	0	
FireHall	600,000 7132 20 27		480,735	80%	458	480,277
Total	\$ 3,083,240		\$ 6,711,525		\$ 505,645	\$ 739,041
	\$ 6,166,480		\$ 9,168,126	149%	\$ 662,844	\$ 634,519

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<u>Capital Project Funds Revenues</u>						
Total	\$ -		\$ -		\$ -	\$ -
<u>Capital Project Funds Expenditures</u>						
Public Safety Building	5,000	7140 20 20 3016	-	0%	-	-
Streets	-	7140 30 33 3021	-		7,613	(7,613)
Planning	-	7140 10 18 3200	-		-	-
Water Improvements	-	7140 30 61 3022	373,987	0%	3,811	370,176
Sewer Lagoon Outfall	-	7140 30 62 4510	-		-	-
Lagoon Aereation	50,000	7140 30 62 4511	-	0%	567	(567)
Other Lift Station	-	7140 30 62 4415	-		-	-
Landfill New Cell	-	7140 30 81 3110	-		172,145	(172,145)
Landfill Groundwater Well	16,000	7140 30 81 3120	-	0%	-	-
Bingman-Harbor cleanup	-	7140 70 70 2114	-		129,703	(129,703)
Total	\$ 71,000		\$ 373,987	527%	\$ 313,838	\$ 60,148
	\$ 71,000		\$ 373,987	527%	\$ 313,838	\$ 60,148