

City of Dillingham
 Unaudited Revenues and Expenditures As of December 31, 2022

Data Collected on:
 1/13/2023

	<u>Budget - FY23</u>	<u>12/31/22</u> YTD	<u>Percent</u>	<u>12/31/21</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 3,000,000	\$ 1,943,871	65%	\$ 1,454,416	\$ 489,455	(4,465.78)	65%
General Sales Tax - Remote	400,000	192,555	48%	89,334			
Alcohol Sales Tax	260,000	162,693	63%	109,270	53,423		63%
Alcohol Sales Tax - Remote	-	80		89	(9)		
Transient Lodging Sales Tax	120,000	76,012	63%	63,801	12,212	-	63%
Gaming Sales Tax	65,000	27,435	42%	23,842	3,593		42%
Tobacco Excise Tax	350,000	168,529	48%	159,419	9,111		48%
Marijuana Excise Tax	75,000	63,775	85%	-	-		
Penalty & Interest - Sales Tax	20,000	6,186	31%	9,973	(3,787)	(734.50)	27%
Total Sales Tax	4,290,000	2,641,136	62%	1,910,142	563,997		61%
Real Property Tax	2,410,000	2,376,551	99%	2,079,795	296,755	(334,396.75)	85%
Personal Property Tax	450,000	452,655	101%	477,738	(25,082)	(67,154.72)	86%
Penalty & Interest - Property Tax	70,000	75,852	108%	70,269	5,583		108%
Total Property Taxes	2,930,000	2,905,058	99%	2,627,802	277,256		85%
Telephone Gross Receipts State Tax	65,000	-	0%	-	-		0%
Shared Fisheries	600,000	696,572	116%	772,264	(75,692)		116%
Raw Fish Tax	20,000	-	0%	-	-		0%
Community Sharing	73,072	-	0%	84,575	(84,575)		0%
Payment in Lieu of Taxes (PILT)	460,000	480,895	105%	473,299	7,596		105%
State Jail Contract	645,000	-	0%	143,842	(143,842)		0%
Ambulance Fees	50,000	30,571	61%	3,168	27,403		61%
Lease & Rental Income	35,000	5,410	15%	-	5,410		15%
Admin Overhead	130,300	77,365	59%	110,158	(32,794)		59%
PERS on Behalf	67,126	43,367	65%	98,564	(55,197)		65%
PERS Forfeiture Fund	20,000	704	4%	12,316	(11,612)		4%
Other Revenues	145,400	94,911	65%	74,611	20,301	(2,685.52)	63%
Total	2,310,898	1,429,795	62%	1,772,797	(343,002)		62%
Total	\$ 9,530,898	\$ 6,975,989	73%	\$ 6,310,741	\$ 498,252		69%
Special Revenue & Other Funds Revenue							
Water	232,087	121,972	53%	100,959	21,013	(29,553.90)	40%
Sewer	457,000	225,819	49%	219,885	5,934	(39,897.76)	41%
Landfill	256,459	175,533	68%	159,128	16,405	(3,959.00)	67%
Port - Dock	721,915	771,059	107%	484,333	286,726	(37,422.39)	102%
Port - Harbor	184,295	36,496	20%	43,113	(6,617)	(7,672.00)	16%
Asset Forfeiture Fund	2,000	75	4%	2	74		0%
E-911 Service	65,000	33,486	52%	33,617	(130)		52%
Senior Center (Non-Grant)	40,597	17,523	43%	26,846	(9,322)		43%

City of Dillingham
 Unaudited Revenues and Expenditures As of December 31, 2022

Data Collected on:
 1/13/2023

	<u>Budget - FY23</u>	<u>12/31/22</u> YTD	<u>Percent</u>	<u>12/31/21</u> YTD	<u>INC/(DEC)</u>	
Senior Center (Grant)	131,000	-	0%	32,846	(32,846)	0%
Library (Grants)	123,302	62,449	51%	52,525	9,924	51%
Debt Service	305,000	3,546,676	1163%	-	3,546,676	
Mary Carlson Estate	1,000	128	13%	1,601	(1,473)	13%
Total	\$ 2,519,655	\$ 4,991,217	198%	\$ 1,154,855	\$ 3,836,363	193%
Transfers				18,081		
<i>From General Fund to Other Funds</i>						
Landfill	340,323	45,952	14%	134,675	(88,723)	
Senior Center	184,242	163,159	89%	48,405	114,754	
Ambulance Reserve	45,000	3,057	7%	260	2,797	
Equipment Replacement	600,000	159,076		-	159,076	
Capital Projects	-	-		1,304	(1,304)	
Debt Service SRF Loans	47,400	42,107	89%	-	42,107	
Debt Service School Bond	765,500	-	0%	928,375	(928,375)	
Debt Service Firehall Bond	45,000	12,500	28%	13,000	(500)	
Debt Service Streets Bond	226,750	65,875	29%	68,375	(2,500)	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	54,858	135,983	248%	78,476	57,507	
Port - Harbor - Ice Machine	-	273	0%	-	273	
Port - Harbor - Bathhouse	13,308	10,021	75%	8,932	1,089	
<i>From Department to Department</i>						
Transfer from E911	52,084	23,639	45%	21,753	-	
Transfer from Mary Carlson Estate	4,000	-	0%	-	-	
Total	\$ 2,378,465	\$ 661,642	28%	\$ 1,303,555	\$ (643,799)	
Total Revenues & Transfers	\$ 14,429,018	\$ 12,628,849	88%	\$ 8,769,151	\$ 3,690,815	

City of Dillingham
Unaudited Revenues and Expenditures As of December 31, 2022

Data Collected on:
1/13/2023

	<u>Budget - FY23</u>	<u>12/31/22</u> YTD	<u>Percent</u>	<u>12/31/21</u> YTD	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 85,350	\$ 45,563	53%	\$ 6,588	\$ 38,975
City Clerk	158,775	69,804	44%	60,913	8,891
Administration	505,373	228,055	45%	175,999	52,056
Finance	884,069	420,949	48%	355,244	65,705
Legal	60,000	33,098	55%	16,805	16,292
Insurance	313,400	134,580	43%	127,575	7,005
Non-Departmental	0	0		41,859	(41,859)
Planning	213,884	80,592	38%	88,885	(8,293)
Foreclosures	6,000	3,740	62%	0	3,740
IT	282,688	140,899	50%	78,991	61,908
Meeting Hall above Fire Station	0	0		319	(319)
Public Safety Administration	194,510	102,356	53%	95,032	7,324
Dispatch	520,844	236,396	45%	249,884	(13,488)
Patrol	1,010,368	404,318	40%	441,349	(37,031)
Corrections	750,223	193,468	26%	284,635	(91,167)
DMV	60,373	29,103	48%	25,277	3,826
Animal Control Officer	119,767	58,667	49%	51,056	7,611
Fire	344,013	201,597	59%	80,112	121,485
Fire Department Donation	0	193		0	193
EOC	0	0		14,956	(14,956)
Public Works Administration	348,747	59,052	17%	57,511	1,541
Building and Grounds	401,788	102,336	25%	118,593	(16,257)
Shop	505,287	218,050	43%	271,022	(52,972)
Street	484,679	91,467	19%	243,614	(152,147)
Library	169,187	83,212	49%	68,601	14,612
City School	1,300,000	650,000	50%	975,000	(325,000)
Transfers to Other Funds	2,254,215	491,726	22%	1,193,090	(701,364)
Total	\$ 10,973,540	\$ 4,079,220	37%	\$ 5,122,909	\$ (1,043,689)

City of Dillingham
 Unaudited Revenues and Expenditures As of December 31, 2022

Data Collected on:
 1/13/2023

	<u>Budget - FY23</u>	<u>12/31/22</u> YTD	<u>Percent</u>	<u>12/31/21</u> YTD	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	243,834	92,842	38%	116,198	(23,356)
Sewer	310,834	99,662	32%	192,911	(93,249)
Landfill	596,782	221,485	37%	328,306	(106,820)
Port - Dock	721,915	579,849	80%	437,045	142,803
Port - Harbor	256,953	182,773	71%	135,513	47,260
Asset Forfeiture Fund	2,000	-	0%	5,880	(5,880)
E-911 Service	52,084	23,639	45%	21,753	1,886
Senior Center (Non-Grant)	219,839	179,447	82%	85,674	93,774
Senior Center (Grant)	136,000	212	0%	66,363	(66,150)
Library (Grants)	123,302	58,471	47%	41,559	16,912
Mary Carlson Estate	6,201	1,009	16%	1,049	(40)
Ambulance Reserve Fund	50,478	1,600	3%	7,400	(5,800)
Debt Service SRF Loans	47,400	42,107	89%	-	42,107
Debt Service School Bond	1,065,500	947,875	89%	928,375	19,500
Debt Service Firehall Bond	45,000	12,500	28%	13,000	(500)
Debt Service Streets Bond	231,750	65,875	28%	68,375	(2,500)
Equipment Replacement	600,000	159,076	27%	13,943	145,133
Total	\$ 4,709,872	\$ 2,668,422	57%	\$ 2,463,342	\$ 205,080
	\$ 15,683,412	\$ 6,747,642	43%	\$ 7,586,251	\$ (838,609)
Net Increase (Decrease) to Fund Balances	\$ (1,254,394)	\$ 5,881,207		\$ 1,182,900	\$ 4,529,425

	<u>Budget - FY23</u>	<u>12/31/22</u> YTD	<u>Percent</u>	<u>12/31/21</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	146,778	143,708	98%	227	143,481
State Public Safety	-	-		1,646	(1,646)
COVID - CARES & ARPA & LGLR	2,786,321	3,086,298	111%	1,004,559	2,081,739
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	114,125	-	0%	-	-
SRF Loan - Water	44,000	-		-	-
SRF Loan - Wastewater	60,000	-	0%		
SRF Loan - Landfill	-	-		5,320	(5,320)
Southern Region EMS	-	360		360	-
Curyung-Ice Machine	2,000	597	30%	1,435	(838)
BBEDC Intern Program	56,682	26,120	46%	22,747	3,373
BBEDC Training Reimb	-	-		-	-
BBEDC Pass Thru	-	-		6,000	-
Bond Investment Income	-	16,700		256	16,444
Total	\$ 3,879,906	\$ 3,273,782	84%	\$ 1,515,333	\$ 1,764,449
Grant & Bond Expenditures					
ANTHC-Lagoon	146,778	146,538	100%	-	146,538
State Public Safety	-	-		1,856	(1,856)
COVID - CARES & ARPA	2,786,321	-	0%	472,780	(472,780)
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	114,125	-	0%	-	-
SRF Loan - Water	44,000	-		-	-
SRF Loan - Wastewater	60,000	-	0%	-	-
SRF Loan - Landfill	-	-		15,323	(15,323)
Southern Region EMS	-	360		-	360
Curyung-Ice Machine	2,000	1,011	51%	1,965	(954)
BBEDC Intern Program	56,682	26,134	46%	22,747	3,387
BBEDC Training Reimb	-	8,739		-	8,739
BBEDC Pass Thru	-	-		6,000	(6,000)
Total	\$ 3,879,906	\$ 265,624	7%	\$ 605,286	\$ (339,661)
	\$ -	\$ 3,008,158		\$ 910,047	\$ 1,424,788

City of Dillingham
 Unaudited Revenues and Expenditures As of December 31, 2022

Data Collected on:
 1/13/2023

	<u>Budget - FY23</u>	<u>12/31/22</u> YTD	<u>Percent</u>	<u>12/31/21</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Revenues					
Investment Income	-	-		-	-
Insurance Proceeds - Firehall	-	57,015		-	-
Insurance Proceeds - Landfill Shop Fire	-	214,490		-	214,490
Total	\$ -	\$ 271,505		\$ -	\$ 214,490

	<u>Budget - FY23</u>	<u>12/31/22</u> YTD	<u>Percent</u>	<u>12/31/21</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Expenditures					
Major Building Maintenance	400,000	-	0%	-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Sewer Lagoon Relocation	-	-		-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	-	-		5,201	-
Landfill Groundwater Well	-	-		9,663	(9,663)
Bingman-Harbor cleanup	-	-		-	-
Total	\$ 400,000	\$ -	0%	\$ 14,864	\$ (9,663)
	\$ (400,000)	\$ 271,505		\$ (14,864)	\$ 224,153

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 9,530,898	\$ 6,975,989
Special Fund Revenue	\$ 2,519,655	\$ 4,991,217
Transfers In	\$ 2,378,465	\$ 661,642
Grant and Bond Revenue	\$ 3,879,906	\$ 3,273,782
CIP Revenue	\$ -	\$ 271,505
	\$ 18,308,924	\$ 16,174,136
General Fund Expenditures	\$ 10,973,540	\$ 4,079,220
Special Fund Expenditures	\$ 4,709,872	\$ 2,668,422
Grant and Bond Expenditures	\$ 3,879,906	\$ 265,624
CIP Expenditures	\$ 400,000	\$ -
	\$ 19,963,318	\$ 7,013,266
Net Increase (Decrease) to Fund Bal	\$ (1,654,394)	\$ 9,160,870