

	<u>Budget - FY21</u>	<u>08/31/21</u> YTD	<u>Percent</u>	<u>08/31/20</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 2,500,000	\$ 698,183	29%	\$ 207,211	\$ 490,972	(1,996.04)	28%
General Sales Tax - Remote	500,000	25,284		658			
Alcohol Sales Tax	260,000	68,018	26%	-	68,018		26%
Transient Lodging Sales Tax	85,000	35,569	42%	6,051	29,518	-	42%
Gaming Sales Tax	65,000	9,096	14%	3,857	5,240		14%
Tobacco Excise Tax	370,000	75,438	20%	24,738	50,700		20%
Penalty & Interest - Sales Tax	20,000	8,036	40%	(9)	8,046		40%
Total Sales Tax	3,800,000	919,626	24%	242,506	652,494		24%
Real Property Tax	2,097,413	2,084,566	99%	2,136,337	(51,772)	(1,697,652.06)	18%
Personal Property Tax	482,872	479,357	99%	510,715	(31,358)	(348,853.32)	27%
Penalty & Interest - Property Tax	65,000	27,683	43%	25,804	1,879		43%
Total Property Taxes	2,645,285	2,591,605	98%	2,672,856	(81,251)		21%
Telephone Gross Receipts State Tax	65,000	69,128	106%	-	69,128		106%
Raw Fish Tax	475,000	-	0%	-	-		0%
Shared Fisheries	9,000	-	0%	-	-		0%
Community Sharing	75,700	84,575	112%	-	84,575		0%
Payment in Lieu of Taxes (PILT)	460,000	473,299	103%	484,326	(11,027)		103%
State Jail Contract	535,367	-	0%	-	-		0%
Ambulance Fees	55,000	1,053	2%	6,418	(5,366)		2%
Lease & Rental Income	35,000	1,780	5%	1,760	20		5%
Admin Overhead	220,625	24,190	11%	-	24,190		11%
PERS on Behalf	231,326	37,949	16%	52,846	(14,897)		16%
PERS Forfeiture Fund	67,033	2,617	4%	18,083	(15,466)		4%
Other Revenues	202,200	22,489	11%	4,153	18,336	-	11%
Total	2,431,251	717,079	29%	567,586	149,493		29%
Total	\$ 8,876,536	\$ 4,228,310	48%	\$ 3,482,948	\$ 720,736		25%
Special Revenue & Other Funds Revenue							
Water	233,224	41,036	18%	37,683	3,353	(12,346.97)	12%
Sewer	464,124	75,090	16%	75,984	(893)	(16,668.41)	13%
Landfill	270,429	76,328	28%	101,634	(25,306)	(5,897.00)	26%
Port - Dock	735,042	108,486	15%	226,159	(117,673)	(44,685.48)	9%
Port - Harbor	170,580	26,194	15%	26,206	(12)	(280.00)	15%
Asset Forfeiture Fund	2,000	(10)		-	(10)		0%
E-911 Service	65,000	15,403	24%	4,178	11,225		24%
Senior Center (Non-Grant)	54,746	4,775	9%	3,427	1,348		9%
Senior Center (Grant)	131,000	-	0%	(13,108)	13,108		0%
Library (Grants)	100,379	24,213	24%	9,974	14,239		24%
Debt Service	30,000	-	0%	-	-		
Mary Carlson Estate	4,000	(859)	-21%	1,894	(2,753)		-21%
Total	\$ 2,260,524	\$ 370,658	16%	\$ 474,031	\$ (103,374)		13%

	<u>Budget - FY21</u>	<u>08/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>08/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
Transfers					
<i>From General Fund to Other Funds</i>					
Water	19,731	-	0%	-	-
Landfill	421,117	-	0%	-	-
Senior Center	167,689	22,004	13%	-	22,004
Ambulance Reserve	49,500	105	0%	-	105
Equipment Replacement	35,000	-	0%	-	-
Capital Projects	140,981	1,304	1%	-	1,304
Debt Service SRF Loans	47,400	-	0%	-	-
Debt Service School Bond	1,066,250	-	0%	-	-
Debt Service Firehall Bond	46,000	-	0%	-	-
Debt Service Streets Bond	206,750	-	0%	-	-
<i>From Dock Fund to Harbor Funds</i>					
Port - Harbor	47,736	31,528	66%	-	31,528
Port - Harbor - Ice Machine	-	-	0%	-	-
Port - Harbor - Bathhouse	14,000	4,064	29%	-	4,064
<i>From Department to Department</i>					
Transfer from E911	55,468	6,847	12%	-	6,847
Total	\$ 2,317,622	\$ 65,852	3%	\$ -	\$ 65,852
Total Revenues & Transfers	\$ 13,454,682	\$ 4,664,820	35%	\$ 3,956,980	\$ 683,214

EXPENDITURES:	Budget - FY21	08/31/21	Percent	08/31/20	INC/(DEC)
		YTD		YTD	
General Fund Expenditures					
City Council	\$ 45,330	\$ 5,062	11%	\$ 7,311	\$ (2,249)
City Clerk	174,861	16,484	9%	13,383	3,102
Administration	537,228	40,501	8%	23,058	17,443
Finance	757,817	122,208	16%	67,612	54,596
Legal	60,000	0	0%	2,475	(2,475)
Insurance	262,000	0	0%	43,134	(43,134)
Non-Departmental	118,800	8,108	7%	14,442	(6,334)
Planning	274,666	25,963	9%	23,741	2,221
Foreclosures	6,000	0	0%	59	(59)
IT	217,385	17,299	8%	15,387	1,912
Meeting Hall above Fire Station	800	73	9%	74	(1)
Public Safety Administration	202,644	23,793	12%	18,929	4,864
Dispatch	554,688	68,473	12%	40,162	28,312
Patrol	1,030,286	122,706	12%	78,272	44,434
Corrections	715,440	73,430	10%	82,020	(8,590)
DMV	55,797	6,900	12%	7,445	(545)
Animal Control Officer	113,140	14,565	13%	14,637	(72)
Fire	368,277	9,022	2%	30,525	(21,503)
Fire Department Checking	15,000	0	0%	53	(53)
EOC	52,107	1,072	2%	0	1,072
Public Works Administration	393,788	20,386	5%	29,362	(8,976)
Building and Grounds	312,217	25,638	8%	29,009	(3,372)
Shop	579,165	52,341	9%	51,348	994
Street	456,939	38,523	8%	41,121	(2,599)
Library	155,802	21,017	13%	17,389	3,628
City School	1,300,000	325,000	25%	325,000	-
Transfers to Other Funds	2,200,418	23,413	1%	0	23,413
Total	\$ 10,960,595	\$ 1,061,978	10%	\$ 975,947	\$ 86,030

	<u>Budget - FY21</u>	<u>08/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>08/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	252,955	23,360	9%	25,020	(1,660)
Sewer	291,200	23,263	8%	27,334	(4,070)
Landfill	691,546	58,011	8%	64,543	(6,532)
Port - Dock	735,042	106,806	15%	77,221	29,585
Port - Harbor	255,522	61,207	24%	76,789	(15,581)
Asset Forfeiture Fund	-	-		-	-
E-911 Service	55,468	6,847	12%	-	6,847
Senior Center (Non-Grant)	213,981	24,309	11%	23,433	876
Senior Center (Grant)	139,454	14,149	10%	25,734	(11,585)
Library (Grants)	100,379	13,197	13%	16,859	(3,662)
Mary Carlson Estate	2,146	59	3%	336	(277)
Ambulance Reserve Fund	10,000	-	0%	65,761	(65,761)
Debt Service SRF Loans	47,400	-	0%	-	-
Debt Service School Bond	1,066,250	-	0%	-	-
Debt Service Firehall Bond	46,000	-	0%	-	-
Debt Service Streets Bond	236,750	-	0%	-	-
Equipment Replacement	35,000	5,849	17%	-	5,849
Total	\$ 4,179,093	\$ 337,057	8%	\$ 403,028	\$ (65,971)
	\$ 15,139,688	\$ 1,399,035	9%	\$ 1,378,976	\$ 20,059
Net Increase (Decrease) to Fund Balances	\$ (1,685,006)	\$ 3,265,785		\$ 2,578,004	\$ 663,155

	<u>Budget - FY21</u>	<u>08/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>08/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	155,777	227	0%	6,679	(6,452)
State Public Safety	-	(3,056)		-	(3,056)
CARES	-	472,784		1,143,250	(670,467)
State MMG 28308-Water Imp	-	-		(365,820)	365,820
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	88,125	-	0%	-	-
SRF Loan - Water	-	240		(11,821)	12,061
SRF Loan - Wastewater	130,000	-	0%	-	-
SRF Loan - Landfill	59,621	5,320	9%	(29,631)	34,951
State CARES Public Safety	-	-		12,986	(12,986)
State SART	-	-		800	(800)
Southern Region EMS	-	360		360	-
Curyung-Ice Machine	2,000	-	0%	-	-
Alaskan Leaders Fisheries PS Camera Repair	-	-		2,000	(2,000)
BBEDC Intern Program	133,193	(7,753)	-6%	-	(7,753)
Bond Investment Income	-	42		755	(712)
Streets	-	-		-	-
FireHall	-	-		-	-
Total	\$ 1,238,716	\$ 468,164		\$ 758,209	\$ (291,394)
Grant & Bond Expenditures					
ANTHC-Lagoon	155,777	-	0%	6,108	(6,108)
State Public Safety	-	749		-	749
CARES	-	-		355,561	(355,561)
State MMG 28308-Water Imp	-	-		693,274	(693,274)
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%	(2,411)	10,776
State CARES Public Safety	-	-		12,986	(12,986)
State SART	-	-		800	(800)
Southern Region EMS	-	-		-	-
Curyung-Ice Machine	2,000	770	39%	840	(70)
Alaskan Leaders Fisheries PS Camera Repair	-	-		-	-
BBEDC Intern Program	133,193	20,617	15%	6,767	13,850
Streets	-	-		675,018	(675,018)
FireHall	-	-		615	(615)
Total	\$ 1,238,716	\$ 30,501		\$ 1,781,659	\$ (1,751,158)
	\$ -	\$ 437,663		\$ (1,023,449)	\$ (2,042,552)

	<u>Budget - FY21</u>	<u>08/31/21</u> <u>YTD</u>	<u>Percent</u>	<u>08/31/20</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Capital Project Funds Revenues</u>					
Investment Income	-	-		-	-
Insurance Proceeds	350,000	-		-	-
Total	\$ 350,000	\$ -		\$ -	\$ -
<u>Capital Project Funds Expenditures</u>					
Public Safety Building	7,000	-	0%	-	-
Streets	-	-		-	-
Water Improvements	-	-	0%	221,727	(221,727)
WasteWater Improvements	-	-		-	-
Sewer Lagoon Relocation	109,664	-		-	-
Other Lift Station	-	-		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	350,000	-		-	-
Landfill Groundwater Well	24,317	-		-	-
Bingman-Harbor cleanup	167,480	-		-	-
Total	\$ 658,461	\$ -	0%	\$ 221,727	\$ (221,727)
	\$ (308,461)	\$ -	0%	\$ (221,727)	\$ 221,727

	Budget	Actual
General Fund Revenue	\$ 8,876,536	\$ 4,228,310
Special Fund Revenue	\$ 2,260,524	\$ 370,658
Transfers In	\$ 2,317,622	\$ 65,852
Grant and Bond Revenue	\$ 1,238,716	\$ 468,164
CIP Revenue	\$ 350,000	\$ -
	\$ 15,043,398	\$ 5,132,984
General Fund Expenditures	\$ 10,960,595	\$ 1,061,978
Special Fund Expenditures	\$ 4,179,093	\$ 337,057
Grant and Bond Expenditures	\$ 1,238,716	\$ 30,501
CIP Expenditures	\$ 658,461	\$ -
	\$ 17,036,865	\$ 1,429,536
Net Increase (Decrease) to Fund Bal	\$ (1,993,467)	\$ 3,703,448