

	Budget - FY21	02/28/21		02/28/20		INC/(DEC)	Proposed changes	Budget - FY21
		YTD	YTD	YTD	YTD			
General Fund Revenues								
General Sales Tax	\$ 3,200,000	\$ 1,696,113	\$ 1,796,258	\$ (100,145)	\$ -	\$ 3,200,000		
General Sales Tax - Remote	-	83,643	0	(56,203)	-	250,000		
Alcohol Sales Tax	300,000	151,086	207,289	5,428	(10,000)	85,000		
Transient Lodging Sales Tax	95,000	47,289	41,861	(567)	-	80,000		
Gaming Sales Tax	80,000	37,492	38,060	(567)	-	30,000		
Tobacco Excise Tax	340,000	210,636	196,763	13,873	-	370,000		
Penalty & Interest - Sales Tax	15,000	13,213	11,957	1,256	-	15,000		
Total Sales Tax	4,030,000	2,239,472	2,292,187	(136,358)	(30,000)	4,000,000		
Real Property Tax	2,383,000	2,118,917	2,109,273	9,645	(264,000)	2,119,000		
Personal Property Tax	519,000	508,047	516,484	(8,437)	(11,000)	508,000		
Penalty & Interest - Property Tax	55,000	63,353	57,018	6,335	8,000	63,000		
Total Property Taxes	2,957,000	2,690,318	2,682,775	7,543	(267,000)	2,690,000		
Telephone Gross Receipts State Tax	65,000	65,065	-	65,065	-	65,000		
Raw Fish Tax	620,000	474,820	772,264	(297,445)	(145,000)	475,000		
Shared Fisheries	28,000	-	-	-	(19,000)	9,000		
Community Sharing	-	75,783	108,732	(32,950)	-	-		
Payment in Lieu of Taxes (PILT)	450,000	484,326	478,044	6,282	34,000	484,000		
State Jail Contract	587,000	267,684	138,810	128,874	(51,633)	535,367		
Ambulance Fees	60,000	17,341	22,681	(5,340)	(20,000)	40,000		
Lease & Rental Income	35,000	9,290	11,570	(2,280)	-	35,000		
Admin Overhead	219,676	128,000	133,666	(5,666)	619	220,295		
PEERS on Behalf	174,058	152,875	115,403	37,472	-	174,058		
PEERS Forfeiture Fund	95,000	66,401	63,831	2,570	-	95,000		
Other Revenues	212,300	103,200	167,327	(64,127)	-	212,300		
Total	2,546,034	1,844,783	2,012,327	(167,544)	(201,014)	2,345,020		
Special Revenue & Other Funds Revenue	\$ 9,533,034	\$ 6,774,573	\$ 6,987,288	\$ (296,358)	\$ (498,014)	\$ 9,035,020		
Water	228,744	150,227	158,520	(8,293)	-	228,744		
Sewer	414,244	309,498	281,894	27,604	50,000	464,244		
Landfill	243,675	215,627	158,445	57,183	120,000	363,675		
Port - Dock	959,186	549,107	683,982	(134,875)	(179,000)	780,186		
Port - Harbor	166,162	50,669	73,678	(23,009)	(22,900)	143,262		
Asset Forfeiture Fund	-	18	11,804	(11,787)	-	-		
E-911 Service	75,000	38,265	45,322	(7,057)	-	75,000		
Senior Center (Non-Grant)	47,526	22,071	27,024	(4,953)	(13,407)	34,119		
Senior Center (Grant)	131,000	74,467	32,521	41,946	18,245	149,245		
Library (Grants)	83,302	53,310	53,381	(71)	(1,250)	82,052		
Debt Service	50,000	53,742	313,497	(259,755)	-	50,000		
Mary Carlson Estate	7,000	3,453	5,680	(2,226)	(3,000)	4,000		
Total	\$ 2,405,839	\$ 1,520,455	\$ 1,845,747	\$ (325,292)	\$ (31,312)	\$ 2,374,527		

	Budget - FY21	02/28/21 YTD	02/28/20 YTD	INC/(DEC)	Proposed changes	Budget - FY21
Transfers						
<i>From General Fund to Other Funds</i>						
Water	-	-	-	-	-	-
Landfill	482,609	86,271	251,688	(165,418)	(120,000)	362,609
Senior Center	130,894	100,750	86,348	14,401	16,519	147,413
Ambulance Reserve	60,000	60,000	60,000	-	-	60,000
Equipment Replacement	-	-	-	-	-	-
Capital Projects	71,000	373,987	76,405	297,582	-	71,000
Debt Service SRF Loans	68,000	-	-	-	-	68,000
Debt Service School Bond	1,061,550	854,433	578,878	275,555	-	1,061,550
Debt Service Firehall Bond	47,000	13,500	13,798	(298)	-	47,000
Debt Service Streets Bond	186,500	70,750	72,594	(1,844)	-	186,500
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	59,226	75,632	61,249	14,383	21,560	80,786
Port - Harbor - Ice Machine	-	-	-	-	-	-
Port - Harbor - Bathhouse	13,000	7,343	7,866	(523)	-	13,000
<i>From Department to Department</i>						
Transfer from E911	51,000	25,500	-	25,500	-	51,000
Total	2,230,779	\$ 1,668,165	\$ 1,208,827	\$ 459,338	\$(81,921)	\$ 2,148,858
Total Revenues & Transfers	\$ 14,169,652	\$ 9,963,193	\$ 10,041,863	\$ (162,313)	\$(611,247)	\$ 13,558,405

Unaudited Revenues and Expenditures As of
Report does not reflect normal JE postings

	Budget - FY21		02/28/21		02/28/20		INC/(DEC)		Proposed changes		Budget - FY21	
		YTD		YTD		YTD						
EXPENDITURES:												
General Fund Expenditures												
City Council	\$ 37,700	\$ 21,581	\$ 21,776	\$ (195)	\$ (4,750)	\$ 32,950						
City Clerk	128,598	72,121	83,528	(11,408)	(3,185)	125,413						
Administration	300,759	207,965	185,050	22,915	33,900	334,659						
Finance	693,070	394,511	434,893	(40,383)	(28,300)	664,770						
Legal	60,000	18,512	27,974	(9,462)	0	60,000						
Insurance	261,057	176,999	137,574	39,425	16,000	277,057						
Non-Departmental	101,100	76,988	88,208	(11,220)	11,600	112,700						
Planning	248,934	123,104	75,187	47,917	(5,000)	243,934						
Foreclosures	6,000	873	4,695	(3,822)	(4,000)	2,000						
IT	189,303	48,086	102,224	(54,138)	0	189,303						
Meeting Hall above Fire Station	800	474	1,573	(1,099)	0	800						
Public Safety Administration	167,580	82,568	112,501	(29,933)	(27,000)	140,580						
Dispatch	555,038	249,260	343,086	(93,826)	(111,300)	443,738						
Patrol	945,270	402,233	501,037	(98,804)	(50,000)	895,270						
Corrections	647,058	368,446	424,936	(56,490)	(20,000)	627,058						
DMV	48,152	33,617	30,053	3,564	0	48,152						
Animal Control Officer	107,201	68,867	67,508	1,358	0	107,201						
Fire	352,918	101,827	178,990	(77,163)	(50,000)	302,918						
EOC	0	16,648	0	16,648	0	0						
Fire Department Checking	0	105	0	0	0	0						
Public Works Administration	219,326	120,188	141,294	(21,106)	0	219,326						
Building and Grounds	305,780	148,456	186,219	(37,762)	0	305,780						
Shop	526,440	311,825	236,547	75,278	0	526,440						
Street	482,017	292,164	255,879	36,285	(31,000)	451,017						
Library	115,893	76,208	77,284	(1,076)	(4,749)	111,144						
City School	1,300,000	975,000	975,000	-	0	1,300,000						
Transfers to Other Funds	2,107,553	1,559,690	1,184,785	374,905	0	2,107,553						
Total	\$ 9,907,547	\$ 5,948,317	\$ 5,877,802	\$ 70,409	\$ (277,784)	\$ 9,629,763						
Special Revenue Funds Expenditures												
Water	256,964	136,492	150,766	(14,274)	(72,000)	184,964						
Sewer	290,557	138,602	155,774	(17,172)	(58,600)	231,957						
Landfill	726,284	301,898	495,196	(193,298)	-	726,284						
Port - Dock	756,494	495,347	543,571	(48,225)	8,900	765,394						
Port - Harbor	235,888	133,497	151,650	(18,152)	1,160	237,048						
Asset Forfeiture Fund	-	-	-	-	-	-						
E-911 Service	57,000	25,500	-	25,500	-	57,000						
Senior Center (Non-Grant)	178,313	122,474	132,031	(9,557)	3,219	181,532						
Senior Center (Grant)	131,107	98,960	85,876	13,085	18,138	149,245						
Library (Grants)	83,302	55,752	53,692	2,060	(1,250)	82,052						
Debt Service SRF Loans	68,000	-	-	-	-	68,000						

City of Dillingham

Unaudited Revenues and Expenditures As of February 28, 2021
Report does not reflect normal JE postings

February 28, 2021

02/28/21

02/28/20

Data Collected on:
3/8/2021

	<u>Budget - FY21</u>	<u>YTD</u>	<u>YTD</u>	<u>INC/(DEC)</u>	<u>Proposed changes</u>	<u>Budget - FY21</u>
Debt Service School Bond	1,061,550	908,175	892,375	15,800	-	1,061,550
Debt Service Firehall Bond	47,000	13,500	13,798	(298)	-	47,000
Debt Service Streets Bond	236,500	70,750	72,594	(1,844)	-	236,500
Ambulance Reserve Fund	285,000	261,715	14,617	247,099	(18,000)	267,000
Equipment Replacement	-	3,646	-	-	-	-
Mary Carlson Estate	2,146	1,655	1,205	449	-	2,146
Total	\$ 4,416,105	\$ 2,767,962	\$ 2,763,144	\$ 1,173	\$ (118,433)	\$ 4,297,672
	\$ 14,323,652	\$ 8,716,280	\$ 8,640,946	\$ 71,582	\$ (396,217)	\$ 13,927,435
Net Increase (Decrease) to Fund Balances	\$ (154,000)	\$ 1,246,913	\$ 1,400,917	\$ (233,896)	\$ (215,030)	\$ (369,030)

	Budget - FY21	02/28/21	02/28/20	INC/DEC)	Proposed changes	Budget - FY21
		YTD	YTD			
Grant & Bond Revenues						
Grants						
ANTHC-Lagoon	-	6,679	6,679	-	-	-
State Public Safety	-	-	-	-	-	-
CARES	96,281	2,844,435	10,215	(10,215)	-	96,281
State MMG 28308-Water Imp	-	-	-	-	-	-
SRF Loan - Water	-	431,399	-	-	-	-
SRF Loan - Landfill	-	2,922	-	-	-	-
State CARES Public Safety	-	12,986	-	-	-	-
State SART	-	800	-	-	-	-
Southern Region EMS	-	360	360	-	-	-
Curyung-Ice Machine	-	3,204	-	3,204	-	-
VEEP	-	50,000	-	50,000	-	-
Alaskan Leaders Fisheries PS Camera Repair	-	2,000	-	-	-	-
BBEDC Intern Program	-	9,818	23,788	(13,970)	-	-
BBEDC Training Reimb	-	8,526	472	8,054	-	-
Bond Investment Income	-	1,378	26,618	(25,239)	-	-
Streets	2,386,959	2,672,973	-	2,672,973	-	2,386,959
FireHall	600,000	597,693	-	597,693	-	600,000
Total	\$ 3,083,240	\$ 6,645,171	\$ 68,131	\$ 3,283,299	\$ -	\$ 3,083,240

	Budget - FY21	02/28/21	02/28/20	INC/DEC)	Proposed changes	Budget - FY21
		YTD	YTD			
Grant & Bond Expenditures						
Grants						
ANTHC-Lagoon	-	11,457	-	11,457	-	-
State Public Safety	-	1,761	-	-	-	-
CARES	96,281	2,371,651	-	2,371,651	-	96,281
State MMG 28308-Water Imp	-	699,200	265,687	433,513	-	-
SRF Loan - Water	-	431,399	-	431,399	-	-
SRF Loan - Landfill	-	35,536	-	35,536	-	-
State CARES Public Safety	-	12,986	-	12,986	-	-
State SART	-	1,600	2,400	(800)	-	-
Southern Region EMS	-	-	-	-	-	-
Curyung-Ice Machine	-	3,687	917	2,771	-	-
VEEP	-	50,000	-	50,000	-	-
Alaskan Leaders Fisheries PS Camera Repair	-	2,000	-	2,000	-	-
BBEDC Intern Program	-	8,222	22,765	(14,543)	-	-
BBEDC Training Reimb	-	-	1,898	(1,898)	-	-
Streets	2,386,959	2,672,973	-	2,672,973	-	2,386,959
FireHall	600,000	597,693	458	597,235	-	600,000
Total	\$ 3,083,240	\$ 6,900,165	\$ 294,124	\$ 6,604,280	\$ -	\$ 3,083,240
	\$ 6,166,480	\$ 13,545,336	\$ 362,255	\$ 9,887,579	\$ -	\$ 6,166,480

Capital Project Funds Revenues

	Budget - FY21	02/28/21 YTD	02/28/20 YTD	INC/(DEC)	Proposed changes	Budget - FY21
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Project Funds Expenditures						
Public Safety Building	5,000	-	-	(7,613)	-	5,000
Streets	-	373,987	7,613	260,121	-	-
Water Improvements	-	-	113,866	(11,809)	-	-
Sewer Lagoon Relocation	50,000	-	11,809	(11,809)	-	50,000
Landfill Groundwater Well	16,000	-	-	-	-	16,000
Bingman-Harbor cleanup	-	-	129,703	(129,703)	-	-
Total	\$ 71,000	\$ 373,987	\$ 262,990	\$ 110,997	\$ -	\$ 71,000
	\$ 71,000	\$ 373,987	\$ 262,990	\$ 110,997	\$ -	\$ 71,000

	Budget	Actual	Budget	Budget
General Fund Revenue	\$ 9,533,034	\$ 6,774,573	\$ (498,014)	\$ 9,035,020
Special Fund Revenue	\$ 2,405,839	\$ 1,520,455	\$ (31,312)	\$ 2,374,527
Transfers In	\$ 2,230,779	\$ 1,668,165	\$ (81,921)	\$ 2,148,858
Grant and Bond Revenue	\$ 3,083,240	\$ 6,645,171	\$ -	\$ 3,083,240
CIP Revenue	\$ -	\$ -	\$ -	\$ -
Total	\$ 17,252,892	\$ 16,608,364	\$ (611,247)	\$ 16,641,645
General Fund Expenditures	\$ 9,907,547	\$ 5,948,317	\$ (277,784)	\$ 9,629,763
Special Fund Expenditures	\$ 4,416,105	\$ 2,767,962	\$ (118,433)	\$ 4,297,672
Grant and Bond Expenditures	\$ 3,083,240	\$ 6,900,165	\$ -	\$ 3,083,240
CIP Expenditures	\$ 71,000	\$ 373,987	\$ -	\$ 71,000
	\$ 17,477,892	\$ 15,990,431	\$ (396,217)	\$ 17,081,675
Net Increase (Decrease) to Fund Bal	\$ (225,000)	\$ 617,933	\$ (215,030)	\$ (440,030)