

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of April 30, 2024**

**Data Collected on:**  
 8/5/2024

	<u>Budget - FY24</u>	<u>04/30/24</u> YTD	<u>Percent</u>	<u>04/30/23</u> YTD	<u>INC/(DEC)</u>
<b>General Fund Revenues</b>					
General Sales Tax	\$ 3,300,000	\$ 2,310,868	70%	\$ 2,496,816	\$ (185,947)
General Sales Tax - Remote	425,000	331,273	78%	297,678	
Alcohol Sales Tax	280,000	212,139	76%	259,027	(46,888)
Transient Lodging Sales Tax	120,000	124,202	104%	109,018	15,183
Gaming Sales Tax	65,000	22,484	35%	36,432	(13,948)
Tobacco Excise Tax	350,000	223,358	64%	241,764	(18,406)
Marijuana Excise Tax	90,000	67,210	75%	85,736	-
Business License	17,000	15,975	94%	17,550	-
Penalty & Interest - Sales Tax	15,000	14,305	95%	12,805	1,500
<b>Total Sales Tax</b>	<b>4,662,000</b>	<b>3,321,814</b>	<b>71%</b>	<b>3,556,826</b>	<b>(248,505)</b>
Real Property Tax	2,460,000	2,474,896	101%	2,373,285	101,612
Personal Property Tax	555,000	567,152	102%	450,703	116,450
Penalty & Interest - Property Tax	70,000	130,093	186%	83,816	46,276
<b>Total Property Taxes</b>	<b>3,085,000</b>	<b>3,172,141</b>	<b>103%</b>	<b>2,907,804</b>	<b>264,338</b>
Telephone Gross Receipts State Tax	70,000	-	0%	-	-
Shared Fisheries	670,000	600,639	90%	696,572	(95,933)
Raw Fish Tax	30,000	16,450	55%	37,499	(21,049)
Community Sharing	75,352	103,711	138%	127,295	(23,583)
Payment in Lieu of Taxes (PILT)	460,000	522,976	114%	480,895	42,081
State Jail Contract	720,000	39,759	6%	-	39,759
Motor Vehicle Tax	25,000	15,468	62%	12,761	2,707
Ambulance Fees	65,000	38,436	59%	62,024	(23,588)
Lease & Rental Income	35,000	9,150	26%	9,050	100
Admin Overhead	162,905	130,456	80%	116,174	14,283
PERS on Behalf	94,318	75,935	81%	69,521	6,414
PERS Forfeiture Fund	5,000	38,943	779%	11,410	27,533
Other Revenues	147,750	262,326	178%	163,753	98,573
<b>Total</b>	<b>2,560,325</b>	<b>1,854,249</b>	<b>72%</b>	<b>1,786,954</b>	<b>67,295</b>
<b>Total</b>	<b>\$ 10,307,325</b>	<b>\$ 8,348,205</b>	<b>81%</b>	<b>\$ 8,251,585</b>	<b>\$ 83,127</b>
<b>Special Revenue &amp; Other Funds Revenue</b>					
Water	231,712	185,854	80%	214,070	(28,215)
Sewer	464,012	360,909	78%	391,394	(30,485)
Landfill	298,259	267,964	90%	239,382	28,582
Port - Dock	808,576	734,900	91%	783,927	(49,026)
Port - Harbor	142,999	47,006	33%	39,870	7,136
Asset Forfeiture Fund	2,000	469	23%	252	217
E-911 Service	65,000	56,260	87%	55,878	382

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Senior Center (Non-Grant)	45,615	17,876	39%	34,324	(16,449)
Senior Center (Grant)	76,000	74,978	99%	22,936	52,042
Library (Grants)	54,170	23,881	44%	83,936	(60,054)
Debt Service	754,693	1,010,485	134%	-	1,010,485
Mary Carlson Estate	4,000	17,849	446%	7,501	10,348
Ambulance Rental	-	15,600		13,200	2,400
<b>Total</b>	<b>\$ 2,947,036</b>	<b>\$ 2,814,033</b>	<b>95%</b>	<b>\$ 1,886,671</b>	<b>\$ 927,361</b>
<b>Transfers</b>					
<i>From General Fund to Other Funds</i>					
Landfill	1,014,850	347,510	34%	87,590	259,920
Senior Center	286,949	142,708	50%	229,460	(86,752)
Ambulance Reserve	56,000	34,592	62%	48,598	(14,006)
Equipment Replacement	600,000	118,637	20%	158,034	(39,397)
Capital Projects	557,334	-	0%	-	-
Debt Service SRF Loans	53,050	58,119	110%	42,107	16,012
Debt Service Streets Bond	221,750	-	0%	65,875	(65,875)
Debt Service Firehall Bond	44,000	44,000	100%	12,500	31,500
Debt Service School Bond	319,307	297,227	93%	947,875	(650,648)
<i>From Dock Fund to Harbor Funds</i>					
Port - Harbor	189,853	136,967	72%	124,476	12,491
Port - Harbor - Ice Machine	18,200	858	5%	380	478
Port - Harbor - Bathhouse	18,300	8,495	46%	11,502	(3,006)
<i>From Department to Department</i>					
Transfer from E911 to Dispatch	63,916	50,905	80%	37,190	-
Transfer from Carlson Estate to Library	4,000	3,330	83%	-	-
Transfer from Wastewater to Water	28,471	2,823	10%	-	-
<b>Total</b>	<b>\$ 3,475,980</b>	<b>\$ 1,246,171</b>	<b>36%</b>	<b>\$ 1,765,587</b>	<b>\$ (539,284)</b>
<b>Total Revenues &amp; Transfers</b>	<b>\$ 16,730,341</b>	<b>\$ 12,408,409</b>	<b>74%</b>	<b>\$ 11,903,843</b>	<b>\$ 471,205</b>

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<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 100,600	\$ 79,196	79%	\$ 67,440	\$ 11,756
City Clerk	151,607	138,109	91%	92,768	45,341
Administration	837,368	312,388	37%	414,994	(102,606)
Finance	1,098,392	1,043,917	95%	715,289	328,628
Legal	65,000	96,777	149%	68,930	27,847
Insurance	328,100	287,570	88%	224,495	63,075
Planning	332,485	219,461	66%	137,754	81,707
Foreclosures	9,000	53	1%	5,050	(4,997)
IT	301,300	207,904	69%	225,912	(18,008)
Public Safety Administration	299,928	174,783	58%	131,044	43,739
Dispatch	632,935	509,054	80%	324,409	184,645
Patrol	1,593,836	881,799	55%	627,813	253,986
Corrections	826,289	599,279	73%	429,058	170,220
DMV	72,661	70,375	97%	33,046	37,329
Animal Control Officer	131,541	118,248	90%	75,099	43,149
Fire	518,639	377,504	73%	249,745	127,760
Fire Department Donation	15,000	4,740	32%	622	4,118
EOC	-	-		0	-
Public Works Administration	439,456	155,946	35%	105,010	50,936
Building and Grounds	408,592	338,199	83%	257,100	81,099
Shop	636,118	492,188	77%	404,686	87,502
Street	551,739	473,273	86%	179,155	294,118
Library	192,485	149,794	78%	144,113	5,681
Grandma's House	0	43,716		2,328	
City School	1,700,000	1,701,496	100%	130,000	1,571,496
Transfers to Other Funds	3,153,240	1,206,691	38%	935,325	271,367
<b>Total</b>	<b>\$ 14,396,311</b>	<b>\$ 9,682,458</b>	<b>67%</b>	<b>\$ 5,981,183</b>	<b>\$ 3,659,887</b>

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<b><u>Special Revenue Funds Expenditures</u></b>					
Water	260,183	188,948	73%	165,848	23,100
Sewer	332,054	248,508	75%	184,638	63,869
Landfill	1,313,109	615,474	47%	351,881	263,593
Port - Dock	1,150,212	734,900	64%	802,529	(67,629)
Port - Harbor	369,352	243,181	66%	227,790	15,391
Asset Forfeiture Fund	2,000	-	0%	-	-
E-911 Service	63,916	50,905	80%	37,190	13,715
Senior Center (Non-Grant)	305,903	161,159	53%	222,356	(61,197)
Senior Center (Grant)	102,661	90,648	88%	84,831	5,817
Library (Grants)	54,170	34,260	63%	92,620	(58,360)
Mary Carlson Estate	6,255	5,063	81%	1,695	3,367
Ambulance Reserve Fund	20,000	4,880	24%	5,000	(120)
Debt Service SRF Loans	53,050	58,119	110%	42,107	16,012
Debt Service School Bond	1,064,000	967,625	91%	1,065,500	(97,875)
Debt Service Firehall Bond	44,000	44,000	100%	45,000	(1,000)
Debt Service Streets Bond	231,750	231,750	100%	231,750	-
Equipment Replacement	600,000	118,637	20%	158,034	(39,397)
<b>Total</b>	<b>\$ 5,972,615</b>	<b>\$ 3,798,056</b>	<b>64%</b>	<b>\$ 3,718,770</b>	<b>\$ 79,286</b>
	<b>\$ 20,368,926</b>	<b>\$ 13,480,514</b>	<b>66%</b>	<b>\$ 9,699,953</b>	<b>\$ 3,739,173</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (3,638,585)</b>	<b>\$ (1,072,105)</b>		<b>\$ 2,203,890</b>	<b>\$ (3,267,968)</b>

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	<u>Budget - FY24</u>	<u>04/30/24</u> YTD	<u>Percent</u>	<u>04/30/23</u> YTD	<u>INC/(DEC)</u>
<b>Grant &amp; Bond Revenues</b>					
ANTHC-Lagoon	-	-		128,513	(128,513)
SOA-Landfill Firebreak	-	-		-	-
EPA Snagpoint Erosion Grant	1,000,000	-	0%	-	-
COVID - CARES & ARPA & LGLR	1,900,000	252,745	13%	1,028,789	(776,044)
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	88,125	-	0%	-	-
SRF Loan - Water	30,000	-	0%	-	-
SRF Loan - Wastewater	100,000	-	0%	-	-
Southern Region EMS	-	-		360	(360)
SOA-DOH Grants	210,250	4,091	2%	-	4,091
Curyung-Ice Machine	-	(1,324)		407	(1,730)
BBEDC Intern Program	112,201	48,602	43%	26,120	22,482
BBEDC Training Reimb	-	41,902		15,939	25,962
BBEDC Pass Thru	-	-		-	-
BBNC Training Reimb	-	11,902		-	11,902
Bond Investment Income	-	-		51,698	(51,698)
<b>Total</b>	<b>\$ 4,110,576</b>	<b>\$ 357,918</b>	<b>9%</b>	<b>\$ 1,251,826</b>	<b>\$ (893,908)</b>
<b>Grant &amp; Bond Expenditures</b>					
ANTHC-Lagoon	-	-		140,355	(140,355)
SOA-Landfill Firebreak	-	100,000		-	-
EPA Snagpoint Erosion Grant	1,000,000	-	0%	-	-
State Public Safety	-	-		-	-
COVID - CARES & ARPA & LGLR	1,900,000	252,745	13%	235,733	17,012
SRF Loan - Lagoon Aeration	670,000	76,251	11%	-	76,251
SRF Loan - Waterfront	88,125	-	0%	-	-
SRF Loan - Water	30,000	-	0%	-	-
SRF Loan - Wastewater	100,000	-	0%	-	-
Southern Region EMS	-	-		360	(360)
SOA-DOH Grants	210,250	4,091	2%	-	4,091
Curyung-Ice Machine	-	-		1,730	(1,730)
BBEDC Intern Program	112,201	34,441	31%	26,120	8,321
BBEDC Training Reimb	-	41,902		15,939	25,962
BBEDC Pass Thru	-	-		-	-
BBNC Training Reimb	-	11,902		-	11,902
<b>Total</b>	<b>\$ 4,110,576</b>	<b>\$ 521,331</b>	<b>13%</b>	<b>\$ 503,079</b>	<b>\$ (81,748)</b>
	<b>\$ -</b>	<b>\$ (163,413)</b>		<b>\$ 748,746</b>	<b>\$ (975,656)</b>

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	<u>Budget - FY24</u>	<u>04/30/24</u> YTD	<u>Percent</u>	<u>04/30/23</u> YTD	<u>INC/(DEC)</u>
<b>Capital Project Funds Revenues</b>					
Investment Income	-	-		-	-
Insurance Proceeds - Firehall	-	47,485		57,015	-
Insurance Proceeds - Landfill Shop Fire	-	-		214,490	(214,490)
<b>Total</b>	<b>\$ -</b>	<b>\$ 47,485</b>		<b>\$ 271,505</b>	<b>\$ (214,490)</b>
<b>Capital Project Funds Expenditures</b>					
Major Building Maintenance	400,000	118,526	30%	-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Sewer Lagoon Aeration	557,334	-	0%	-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	47,485		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Bingman-Harbor cleanup	-	-		-	-
<b>Total</b>	<b>\$ 957,334</b>	<b>\$ 166,011</b>	<b>17%</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ (957,334)</b>	<b>\$ (118,526)</b>		<b>\$ 271,505</b>	<b>\$ (214,490)</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 10,307,325	\$ 8,348,205
Special Fund Revenue	\$ 2,947,036	\$ 2,814,033
Transfers In	\$ 3,475,980	\$ 1,246,171
Grant and Bond Revenue	\$ 4,110,576	\$ 357,918
CIP Revenue	\$ -	\$ 47,485
	<b>\$ 20,840,917</b>	<b>\$ 12,813,812</b>
General Fund Expenditures	\$ 14,396,311	\$ 9,682,458
Special Fund Expenditures	\$ 5,972,615	\$ 3,798,056
Grant and Bond Expenditures	\$ 4,110,576	\$ 521,331
CIP Expenditures	\$ 957,334	\$ 166,011
	<b>\$ 25,436,836</b>	<b>\$ 14,167,857</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (4,595,919)</b>	<b>\$ (1,354,045)</b>