

City of Dillingham
Unaudited Revenues and Expenditures As of March 31, 2024

Data Collected on:
8/3/2024

	<u>Budget - FY24</u>	<u>03/31/24</u> YTD	<u>Percent</u>	<u>03/31/23</u> YTD	<u>INC/(DEC)</u>
General Fund Revenues					
General Sales Tax	\$ 3,300,000	\$ 2,097,314	64%	\$ 2,263,772	\$ (166,458)
General Sales Tax - Remote	425,000	259,293	61%	297,678	
Alcohol Sales Tax	280,000	179,895	64%	238,412	(58,518)
Transient Lodging Sales Tax	120,000	110,540	92%	98,554	11,986
Gaming Sales Tax	65,000	20,080	31%	36,432	(16,352)
Tobacco Excise Tax	350,000	201,171	57%	218,929	(17,758)
Marijuana Excise Tax	90,000	59,730	66%	76,120	-
Business License	17,000	15,675	92%	16,600	-
Penalty & Interest - Sales Tax	15,000	12,543	84%	8,901	3,642
Total Sales Tax	4,662,000	2,956,241	63%	3,255,399	(243,458)
Real Property Tax	2,460,000	2,474,896	101%	2,375,657	99,239
Personal Property Tax	555,000	567,152	102%	450,703	116,450
Penalty & Interest - Property Tax	70,000	127,039	181%	81,976	45,063
Total Property Taxes	3,085,000	3,169,088	103%	2,908,336	260,751
Telephone Gross Receipts State Tax	70,000	-	0%	-	-
Shared Fisheries	670,000	600,639	90%	696,572	(95,933)
Raw Fish Tax	30,000	-	0%	37,499	(37,499)
Community Sharing	75,352	-	0%	-	-
Payment in Lieu of Taxes (PILT)	460,000	522,976	114%	480,895	42,081
State Jail Contract	720,000	-	0%	-	-
Motor Vehicle Tax	25,000	14,582	58%	12,000	2,582
Ambulance Fees	65,000	38,011	58%	53,998	(15,987)
Lease & Rental Income	35,000	8,230	24%	8,140	90
Admin Overhead	162,905	120,116	74%	116,174	3,942
PERS on Behalf	94,318	68,293	72%	62,473	5,820
PERS Forfeiture Fund	5,000	38,943	779%	704	38,239
Other Revenues	147,750	267,187	181%	137,554	129,633
Total	2,560,325	1,678,978	66%	1,606,009	72,969
Total	\$ 10,307,325	\$ 7,804,307	76%	\$ 7,769,744	\$ 90,263
Special Revenue & Other Funds Revenue					
Water	231,712	168,908	73%	268,953	(100,045)
Sewer	464,012	331,613	71%	494,124	(162,510)
Landfill	298,259	249,342	84%	222,923	26,419
Port - Dock	808,576	732,350	91%	783,679	(51,329)
Port - Harbor	142,999	46,085	32%	38,955	7,130
Asset Forfeiture Fund	2,000	406	20%	252	154
E-911 Service	65,000	50,724	78%	50,303	421

City of Dillingham
Unaudited Revenues and Expenditures As of March 31, 2024

Data Collected on:
8/3/2024

	<u>Budget - FY24</u>	<u>03/31/24</u> <u>YTD</u>	<u>Percent</u>	<u>03/31/23</u> <u>YTD</u>	<u>INC/(DEC)</u>
Senior Center (Non-Grant)	45,615	16,364	36%	31,619	(15,254)
Senior Center (Grant)	76,000	74,055	97%	22,936	51,119
Library (Grants)	54,170	23,881	44%	78,949	(55,068)
Debt Service	754,693	1,000,737	133%	-	1,000,737
Mary Carlson Estate	4,000	16,090	402%	5,489	10,602
Ambulance Rental	-	48,610		13,200	35,410
Total	\$ 2,947,036	\$ 2,759,166	94%	\$ 2,011,382	\$ 747,785
Transfers					
<i>From General Fund to Other Funds</i>					
Landfill	1,014,850	305,194	30%	87,590	217,605
Senior Center	286,949	121,183	42%	229,460	(108,277)
Ambulance Reserve	56,000	34,210	61%	48,598	(14,388)
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	163,734	86%	124,476	39,258
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	46,883	73%	37,190	-
Transfer from Carlson Estate to Library	4,000	2,997	75%	-	-
Transfer from Wastewater to Water	28,471	2,146	8%	-	-
Total	\$ 3,475,980	\$ 1,203,684	35%	\$ 1,765,587	\$ (576,739)
Total Revenues & Transfers	\$ 16,730,341	\$ 11,767,157	70%	\$ 11,546,712	\$ 261,308

City of Dillingham
Unaudited Revenues and Expenditures As of March 31, 2024

Data Collected on:
8/3/2024

	<u>Budget - FY24</u>	<u>03/31/24</u> YTD	<u>Percent</u>	<u>03/31/23</u> YTD	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 100,600	\$ 76,269	76%	\$ 67,388	\$ 8,881
City Clerk	151,607	120,498	79%	78,809	41,689
Administration	837,368	275,081	33%	369,206	(94,125)
Finance	1,098,392	953,673	87%	632,227	321,445
Legal	65,000	85,070	131%	61,953	23,117
Insurance	328,100	259,878	79%	202,234	57,644
Planning	332,485	193,031	58%	118,852	74,179
Foreclosures	9,000	53	1%	4,812	(4,759)
IT	301,300	195,966	65%	214,458	(18,492)
Public Safety Administration	299,928	156,564	52%	113,019	43,545
Dispatch	632,935	468,832	74%	250,414	218,418
Patrol	1,593,836	800,117	50%	505,348	294,769
Corrections	826,289	545,932	66%	349,840	196,093
DMV	72,661	64,364	89%	24,571	39,792
Animal Control Officer	131,541	113,514	86%	59,609	53,905
Fire	518,639	345,298	67%	206,892	138,406
Fire Department Donation	15,000	766	5%	522	244
EOC	-	-		0	-
Public Works Administration	439,456	128,195	29%	87,798	40,396
Building and Grounds	408,592	296,391	73%	228,995	67,396
Shop	636,118	434,527	68%	372,100	62,427
Street	551,739	437,433	79%	161,520	275,914
Library	192,485	135,165	70%	127,852	7,313
Grandma's House	0	38,369		2,328	
City School	1,700,000	1,701,321	100%	130,000	1,571,321
Transfers to Other Funds	3,153,240	1,094,983	35%	935,325	159,659
Total	\$ 14,396,311	\$ 8,921,288	62%	\$ 5,306,071	\$ 3,579,175

City of Dillingham
Unaudited Revenues and Expenditures As of March 31, 2024

Data Collected on:
8/3/2024

	<u>Budget - FY24</u>	<u>03/31/24</u> <u>YTD</u>	<u>Percent</u>	<u>03/31/23</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	260,183	171,054	66%	147,513	23,540
Sewer	332,054	231,793	70%	165,840	65,953
Landfill	1,313,109	554,536	42%	314,976	239,560
Port - Dock	1,150,212	732,350	64%	787,969	(55,619)
Port - Harbor	369,352	219,173	59%	216,544	2,629
Asset Forfeiture Fund	2,000	-	0%	-	-
E-911 Service	63,916	46,883	73%	37,190	9,693
Senior Center (Non-Grant)	305,903	138,123	45%	199,757	(61,634)
Senior Center (Grant)	102,661	84,728	83%	68,762	15,966
Library (Grants)	54,170	32,298	60%	82,244	(49,945)
Mary Carlson Estate	6,255	4,550	73%	1,588	2,963
Ambulance Reserve Fund	20,000	43,730	219%	5,000	38,730
Debt Service SRF Loans	53,050	58,119	110%	42,107	16,012
Debt Service School Bond	1,064,000	967,625	91%	947,875	19,750
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)
Total	\$ 5,972,615	\$ 3,679,349	62%	\$ 3,452,147	\$ 227,202
	\$ 20,368,926	\$ 12,600,637	62%	\$ 8,758,219	\$ 3,806,377
Net Increase (Decrease) to Fund Balances	\$ (3,638,585)	\$ (833,480)		\$ 2,788,494	\$ (3,545,069)

City of Dillingham
Unaudited Revenues and Expenditures As of March 31, 2024

Data Collected on:
 8/3/2024

	<u>Budget - FY24</u>	<u>03/31/24</u> YTD	<u>Percent</u>	<u>03/31/23</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
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	2,948	1%	-	2,948
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	-	-		43,729	(43,729)
Total	\$ 4,110,576	\$ 356,775	9%	\$ 1,243,857	\$ (887,081)
Grant & Bond Expenditures					
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	181,966	10%	235,733	(53,766)
SRF Loan - Lagoon Aeration	670,000	54,187	8%	-	54,187
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
Total	\$ 4,110,576	\$ 428,488	10%	\$ 503,079	\$ (174,591)
	\$ -	\$ (71,713)		\$ 740,777	\$ (1,061,672)

City of Dillingham
Unaudited Revenues and Expenditures As of March 31, 2024

Data Collected on:
 8/3/2024

	<u>Budget - FY24</u>	<u>03/31/24</u> YTD	<u>Percent</u>	<u>03/31/23</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)
Capital Project Funds Expenditures					
Major Building Maintenance	400,000	116,414	29%	-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Sewer Lagoon Aeration	557,334	-	0%	-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Bingman-Harbor cleanup	-	-		-	-
Total	\$ 957,334	\$ 116,414	12%	\$ -	\$ -
	\$ (957,334)	\$ (116,414)		\$ 271,505	\$ (214,490)

	Budget	Actual
General Fund Revenue	\$ 10,307,325	\$ 7,804,307
Special Fund Revenue	\$ 2,947,036	\$ 2,759,166
Transfers In	\$ 3,475,980	\$ 1,203,684
Grant and Bond Revenue	\$ 4,110,576	\$ 356,775
CIP Revenue	\$ -	\$ -
	\$ 20,840,917	\$ 12,123,933
General Fund Expenditures	\$ 14,396,311	\$ 8,921,288
Special Fund Expenditures	\$ 5,972,615	\$ 3,679,349
Grant and Bond Expenditures	\$ 4,110,576	\$ 428,488
CIP Expenditures	\$ 957,334	\$ 116,414
	\$ 25,436,836	\$ 13,145,539
Net Increase (Decrease) to Fund Bal	\$ (4,595,919)	\$ (1,021,607)