

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

Data Collected on:
 8/22/2024

	<u>Budget - FY24</u>	<u>05/31/24</u> YTD	<u>Percent</u>	<u>05/31/23</u> YTD	<u>INC/(DEC)</u>
General Fund Revenues					
General Sales Tax	\$ 3,300,000	\$ 2,602,145	79%	\$ 2,765,594	\$ (163,450)
General Sales Tax - Remote	425,000	369,775	87%	370,908	
Alcohol Sales Tax	280,000	228,318	82%	278,460	(50,141)
Transient Lodging Sales Tax	120,000	138,044	115%	118,795	19,249
Gaming Sales Tax	65,000	24,522	38%	36,432	(11,910)
Tobacco Excise Tax	350,000	237,884	68%	263,952	(26,069)
Marijuana Excise Tax	90,000	70,908	79%	92,389	-
Business License	17,000	16,525	97%	18,000	-
Penalty & Interest - Sales Tax	15,000	16,155	108%	13,945	2,211
Total Sales Tax	4,662,000	3,704,276	79%	3,958,474	(230,110)
Real Property Tax	2,460,000	2,474,685	101%	2,270,758	203,927
Personal Property Tax	555,000	567,152	102%	450,610	116,543
Penalty & Interest - Property Tax	70,000	133,104	190%	79,409	53,694
Total Property Taxes	3,085,000	3,174,941	103%	2,800,777	374,164
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	16,576	66%	12,761	3,814
Ambulance Fees	65,000	48,455	75%	63,895	(15,440)
Lease & Rental Income	35,000	10,070	29%	9,960	110
Admin Overhead	162,905	144,058	88%	116,174	27,885
PERS on Behalf	94,318	88,483	94%	76,655	11,828
PERS Forfeiture Fund	5,000	38,943	779%	11,410	27,533
Other Revenues	147,750	287,414	195%	189,422	97,992
Total	2,560,325	1,917,534	75%	1,822,539	94,995
Total	\$ 10,307,325	\$ 8,796,751	85%	\$ 8,581,790	\$ 239,049
Special Revenue & Other Funds Revenue					
Water	231,712	208,293	90%	235,573	(27,281)
Sewer	464,012	428,516	92%	429,019	(503)
Landfill	298,259	294,032	99%	271,011	23,021
Port - Dock	808,576	738,116	91%	784,156	(46,040)
Port - Harbor	142,999	50,621	35%	46,687	3,934
Asset Forfeiture Fund	2,000	517	26%	252	265
E-911 Service	65,000	61,787	95%	61,416	371

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Senior Center (Non-Grant)	45,615	18,268	40%	36,303	(18,035)
Senior Center (Grant)	76,000	94,310	124%	22,936	71,374
Library (Grants)	54,170	34,308	63%	94,107	(59,799)
Debt Service	754,693	1,019,937	135%	-	1,019,937
Mary Carlson Estate	4,000	19,679	492%	8,546	11,133
Ambulance Rental	-	16,800		13,200	3,600
Total	\$ 2,947,036	\$ 2,985,183	101%	\$ 2,003,207	\$ 981,976
Transfers					
<i>From General Fund to Other Funds</i>					
Landfill	1,014,850	350,115	34%	87,590	262,525
Senior Center	286,949	162,180	57%	229,460	(67,280)
Ambulance Reserve	56,000	34,975	62%	48,598	(13,623)
Equipment Replacement	600,000	166,122	28%	158,034	8,088
Capital Projects	557,334	-	0%	-	-
Debt Service SRF Loans	53,050	58,119	110%	42,107	16,012
Debt Service Streets Bond	221,750	(126,537)	-57%	65,875	(192,412)
Debt Service Firehall Bond	44,000	44,000	100%	12,500	31,500
Debt Service School Bond	319,307	393,602	123%	947,875	(554,273)
<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	54,927	86%	37,190	-
Transfer from Carlson Estate to Library	4,000	3,663	92%	-	-
Transfer from Wastewater to Water	28,471	10,620	37%	-	-
Total	\$ 3,475,980	\$ 1,298,106	37%	\$ 1,765,587	\$ (499,501)
Total Revenues & Transfers	\$ 16,730,341	\$ 13,080,040	78%	\$ 12,350,584	\$ 721,524

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EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 100,600	\$ 82,629	82%	\$ 75,707	\$ 6,922
City Clerk	151,607	151,726	100%	101,677	50,048
Administration	837,368	339,754	41%	445,714	(105,960)
Finance	1,098,392	1,114,910	102%	772,641	342,269
Legal	65,000	117,997	182%	68,930	49,068
Insurance	328,100	315,261	96%	246,755	68,506
Planning	332,485	259,301	78%	154,052	105,249
Foreclosures	9,000	53	1%	5,050	(4,997)
IT	301,300	232,378	77%	248,289	(15,911)
Public Safety Administration	299,928	193,542	65%	146,553	46,988
Dispatch	632,935	550,305	87%	366,813	183,492
Patrol	1,593,836	955,133	60%	699,912	255,221
Corrections	826,289	653,253	79%	484,444	168,809
DMV	72,661	76,313	105%	38,207	38,106
Animal Control Officer	131,541	119,499	91%	83,741	35,758
Fire	518,639	402,020	78%	277,757	124,263
Fire Department Donation	15,000	4,740	32%	680	4,060
EOC	-	-		0	-
Public Works Administration	439,456	192,280	44%	117,599	74,680
Building and Grounds	408,592	405,150	99%	280,991	124,159
Shop	636,118	563,083	89%	437,179	125,904
Street	551,739	522,142	95%	198,134	324,009
Library	192,485	163,468	85%	157,430	6,037
Grandma's House	0	46,522		2,328	
City School	1,700,000	1,701,546	100%	1,300,147	401,399
Transfers to Other Funds	3,153,240	1,200,101	38%	935,325	264,776
Total	\$ 14,396,311	\$ 10,363,107	72%	\$ 7,646,056	\$ 2,672,856

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<u>Special Revenue Funds Expenditures</u>					
Water	260,183	218,913	84%	182,351	36,561
Sewer	332,054	268,000	81%	205,268	62,732
Landfill	1,313,109	644,147	49%	375,685	268,462
Port - Dock	1,150,212	463,155	40%	849,006	(385,851)
Port - Harbor	369,352	349,686	95%	315,733	33,953
Asset Forfeiture Fund	2,000	-	0%	-	-
E-911 Service	63,916	54,927	86%	37,190	17,737
Senior Center (Non-Grant)	305,903	181,024	59%	245,145	(64,121)
Senior Center (Grant)	102,661	95,289	93%	94,455	834
Library (Grants)	54,170	40,534	75%	102,795	(62,261)
Mary Carlson Estate	6,255	5,575	89%	1,856	3,718
Ambulance Reserve Fund	20,000	4,880	24%	9,280	(4,400)
Debt Service SRF Loans	53,050	58,119	110%	42,107	16,012
Debt Service School Bond	1,064,000	1,064,000	100%	1,065,500	(1,500)
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	166,122	28%	158,034	8,088
Total	\$ 5,972,615	\$ 3,890,119	65%	\$ 3,961,156	\$ (71,037)
	\$ 20,368,926	\$ 14,253,226	70%	\$ 11,607,212	\$ 2,601,819
Net Increase (Decrease) to Fund Balances	\$ (3,638,585)	\$ (1,173,186)		\$ 743,373	\$ (1,880,295)

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	<u>Budget - FY24</u>	<u>05/31/24</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/23</u> <u>YTD</u>	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	-	-		128,513	(128,513)
SOA-Landfill Firebreak	-	100,000		-	-
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	-	-		10,282	(10,282)
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	-	-		59,825	(59,825)
Total	\$ 4,110,576	\$ 457,918	11%	\$ 1,269,875	\$ (911,957)
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	252,745	13%	492,757	(240,012)
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	-	-		10,282	(10,282)
SOA-DOH Grants	210,250	6,031	3%	-	6,031
Curyung-Ice Machine	-	-		1,784	(1,784)
BBEDC Intern Program	112,201	34,441	31%	27,012	7,428
BBEDC Training Reimb	-	41,902		15,939	25,962
BBEDC Pass Thru	-	-		-	-
BBNC Training Reimb	-	11,902		-	11,902
Total	\$ 4,110,576	\$ 523,271	13%	\$ 770,972	\$ (347,700)
	\$ -	\$ (65,353)		\$ 498,903	\$ (1,259,657)

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	<u>Budget - FY24</u>	<u>05/31/24</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/23</u> <u>YTD</u>	<u>INC/(DEC)</u>
Capital Project Funds Revenues					
Investment Income	-	-		-	-
Insurance Proceeds - Firehall	-	47,485		57,015	-
Insurance Proceeds - Landfill Shop Fire	-	-		214,490	(214,490)
Total	\$ -	\$ 47,485		\$ 271,505	\$ (214,490)

	<u>Budget - FY24</u>	<u>05/31/24</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/23</u> <u>YTD</u>	<u>INC/(DEC)</u>
Capital Project Funds Expenditures					
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	-	-		-	-
Total	\$ 957,334	\$ 166,011	17%	\$ -	\$ -
	\$ (957,334)	\$ (118,526)		\$ 271,505	\$ (214,490)

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 10,307,325	\$ 8,796,751
Special Fund Revenue	\$ 2,947,036	\$ 2,985,183
Transfers In	\$ 3,475,980	\$ 1,298,106
Grant and Bond Revenue	\$ 4,110,576	\$ 457,918
CIP Revenue	\$ -	\$ 47,485
	\$ 20,840,917	\$ 13,585,443
General Fund Expenditures	\$ 14,396,311	\$ 10,363,107
Special Fund Expenditures	\$ 5,972,615	\$ 3,890,119
Grant and Bond Expenditures	\$ 4,110,576	\$ 523,271
CIP Expenditures	\$ 957,334	\$ 166,011
	\$ 25,436,836	\$ 14,942,508
Net Increase (Decrease) to Fund Bal	\$ (4,595,919)	\$ (1,357,065)