

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of February 29, 2024**

**Data Collected on:**  
**8/3/2024**

	<u>Budget - FY24</u>	<u>02/29/24</u> YTD	<u>Percent</u>	<u>02/28/23</u> YTD	<u>INC/(DEC)</u>
<b>General Fund Revenues</b>					
General Sales Tax	\$ 3,300,000	\$ 1,849,969	56%	\$ 1,916,045	\$ (66,076)
General Sales Tax - Remote	425,000	213,913	50%	260,710	
Alcohol Sales Tax	280,000	179,895	64%	200,940	(21,046)
Transient Lodging Sales Tax	120,000	108,910	91%	93,836	15,074
Gaming Sales Tax	65,000	20,080	31%	36,432	(16,352)
Tobacco Excise Tax	350,000	187,353	54%	202,457	(15,104)
Marijuana Excise Tax	90,000	54,618	61%	71,218	-
Business License	17,000	15,525	91%	15,950	-
Penalty & Interest - Sales Tax	15,000	12,438	83%	8,146	4,292
<b>Total Sales Tax</b>	<b>4,662,000</b>	<b>2,642,701</b>	<b>57%</b>	<b>2,805,735</b>	<b>(99,211)</b>
Real Property Tax	2,460,000	2,474,896	101%	2,375,657	99,239
Personal Property Tax	555,000	566,856	102%	450,703	116,153
Penalty & Interest - Property Tax	70,000	123,965	177%	79,304	44,661
<b>Total Property Taxes</b>	<b>3,085,000</b>	<b>3,165,718</b>	<b>103%</b>	<b>2,905,664</b>	<b>260,053</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	-	0%	-	-
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	13,667	55%	11,116	2,550
Ambulance Fees	65,000	35,756	55%	48,207	(12,452)
Lease & Rental Income	35,000	7,310	21%	7,230	80
Admin Overhead	162,905	110,602	68%	113,401	(2,799)
PERS on Behalf	94,318	60,954	65%	56,261	4,693
PERS Forfeiture Fund	5,000	19,395	388%	704	18,692
Other Revenues	147,750	246,870	167%	118,818	128,052
<b>Total</b>	<b>2,560,325</b>	<b>1,618,170</b>	<b>63%</b>	<b>1,533,205</b>	<b>84,965</b>
<b>Total</b>	<b>\$ 10,307,325</b>	<b>\$ 7,426,589</b>	<b>72%</b>	<b>\$ 7,244,604</b>	<b>\$ 245,807</b>
<b>Special Revenue &amp; Other Funds Revenue</b>					
Water	231,712	149,452	64%	175,679	(26,227)
Sewer	464,012	298,997	64%	325,971	(26,974)
Landfill	298,259	231,886	78%	205,714	26,172
Port - Dock	808,576	730,829	90%	781,306	(50,477)
Port - Harbor	142,999	44,523	31%	34,708	9,815
Asset Forfeiture Fund	2,000	253	13%	203	50
E-911 Service	65,000	45,237	70%	44,728	510

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Senior Center (Non-Grant)	45,615	15,117	33%	25,218	(10,101)
Senior Center (Grant)	76,000	49,889	66%	22,936	26,953
Library (Grants)	54,170	23,881	44%	69,021	(45,140)
Debt Service	754,693	991,643	131%	-	991,643
Mary Carlson Estate	4,000	14,278	357%	4,085	10,193
Ambulance Rental	-	45,380		16,821	28,559
<b>Total</b>	<b>\$ 2,947,036</b>	<b>\$ 2,641,368</b>	<b>90%</b>	<b>\$ 1,706,391</b>	<b>\$ 934,976</b>
<b>Transfers</b>					
<i>From General Fund to Other Funds</i>					
Landfill	1,014,850	268,965	27%	76,966	191,999
Senior Center	286,949	102,693	36%	187,830	(85,137)
Ambulance Reserve	56,000	32,180	57%	4,821	27,359
Equipment Replacement	600,000	118,637	20%	159,076	(40,439)
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	12,000	27%	12,500	(500)
Debt Service School Bond	319,307	297,227	93%	-	297,227
<i>From Dock Fund to Harbor Funds</i>					
Port - Harbor	189,853	140,772	74%	127,476	13,295
Port - Harbor - Ice Machine	18,200	751	4%	380	371
Port - Harbor - Bathhouse	18,300	7,330	40%	11,502	(4,171)
<i>From Department to Department</i>					
Transfer from E911 to Dispatch	63,916	38,568	60%	33,067	-
Transfer from Carlson Estate to Library	4,000	2,664	67%	-	-
Transfer from Wastewater to Water	28,471	-	0%	-	-
<b>Total</b>	<b>\$ 3,475,980</b>	<b>\$ 1,079,906</b>	<b>31%</b>	<b>\$ 721,600</b>	<b>\$ 350,140</b>
<b>Total Revenues &amp; Transfers</b>	<b>\$ 16,730,341</b>	<b>\$ 11,147,862</b>	<b>67%</b>	<b>\$ 9,672,595</b>	<b>\$ 1,530,924</b>

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<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 100,600	\$ 80,492	80%	\$ 59,888	\$ 20,604
City Clerk	151,607	91,294	60%	76,805	14,489
Administration	837,368	226,616	27%	334,558	(107,942)
Finance	1,098,392	749,311	68%	563,496	185,815
Legal	65,000	69,884	108%	47,439	22,445
Insurance	328,100	232,186	71%	179,973	52,213
Planning	332,485	163,171	49%	105,193	57,978
Foreclosures	9,000	53	1%	4,732	(4,679)
IT	301,300	170,326	57%	174,079	(3,753)
Public Safety Administration	299,928	133,112	44%	98,063	35,049
Dispatch	632,935	385,688	61%	206,865	178,824
Patrol	1,593,836	673,941	42%	393,264	280,678
Corrections	826,289	457,883	55%	297,217	160,666
DMV	72,661	50,070	69%	20,658	29,412
Animal Control Officer	131,541	97,619	74%	48,509	49,110
Fire	518,639	303,538	59%	171,738	131,800
Fire Department Donation	15,000	525	4%	193	333
EOC	-	-		0	-
Public Works Administration	439,456	104,470	24%	77,259	27,212
Building and Grounds	408,592	248,970	61%	185,046	63,924
Shop	636,118	363,961	57%	334,375	29,586
Street	551,739	353,305	64%	141,707	211,598
Library	192,485	116,237	60%	113,712	2,525
Grandma's House	0	32,938		2,328	
City School	1,700,000	851,206	50%	975,000	(123,794)
Transfers to Other Funds	3,153,240	1,006,234	32%	549,175	457,059
<b>Total</b>	<b>\$ 14,396,311</b>	<b>\$ 6,963,034</b>	<b>48%</b>	<b>\$ 5,161,269</b>	<b>\$ 1,771,154</b>

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<b><u>Special Revenue Funds Expenditures</u></b>					
Water	260,183	145,452	56%	129,647	15,805
Sewer	332,054	204,228	62%	149,338	54,891
Landfill	1,313,109	500,851	38%	285,507	215,345
Port - Dock	1,150,212	697,305	61%	782,117	(84,812)
Port - Harbor	369,352	193,376	52%	205,002	(11,626)
Asset Forfeiture Fund	2,000	-	0%	-	-
E-911 Service	63,916	38,568	60%	33,067	5,501
Senior Center (Non-Grant)	305,903	117,859	39%	238,366	(120,507)
Senior Center (Grant)	102,661	71,749	70%	1,604	70,146
Library (Grants)	54,170	26,543	49%	76,023	(49,481)
Mary Carlson Estate	6,255	4,038	65%	1,411	2,627
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%	947,875	19,750
Debt Service Firehall Bond	44,000	12,000	27%	12,500	(500)
Debt Service Streets Bond	231,750	63,375	27%	65,875	(2,500)
Equipment Replacement	600,000	118,637	20%	158,034	(39,397)
<b>Total</b>	<b>\$ 5,972,615</b>	<b>\$ 3,224,605</b>	<b>54%</b>	<b>\$ 3,133,473</b>	<b>\$ 91,133</b>
	<b>\$ 20,368,926</b>	<b>\$ 10,187,639</b>	<b>50%</b>	<b>\$ 8,294,742</b>	<b>\$ 1,862,287</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (3,638,585)</b>	<b>\$ 960,222</b>		<b>\$ 1,377,853</b>	<b>\$ (331,363)</b>

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	<u>Budget - FY24</u>	<u>02/29/24</u> YTD	<u>Percent</u>	<u>02/28/23</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	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	-	-		36,777	(36,777)
<b>Total</b>	<b>\$ 4,110,576</b>	<b>\$ 356,775</b>	<b>9%</b>	<b>\$ 1,236,905</b>	<b>\$ (880,130)</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	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	-	-		1,613	(1,613)
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>\$ 428,488</b>	<b>10%</b>	<b>\$ 502,962</b>	<b>\$ (174,474)</b>
	<b>\$ -</b>	<b>\$ (71,713)</b>		<b>\$ 733,943</b>	<b>\$ (1,054,604)</b>

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	<u>Budget - FY24</u>	<u>02/29/24</u> YTD	<u>Percent</u>	<u>02/28/23</u> YTD	<u>INC/(DEC)</u>
<b>Capital Project Funds Revenues</b>					
Investment Income	-	-		-	-
Insurance Proceeds - Firehall	-	-		57,015	-
Insurance Proceeds - Landfill Shop Fire	-	-		214,490	(214,490)
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 271,505</b>	<b>\$ (214,490)</b>
<b>Capital Project Funds Expenditures</b>					
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	-	-		-	-
<b>Total</b>	<b>\$ 957,334</b>	<b>\$ 116,414</b>	<b>12%</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ (957,334)</b>	<b>\$ (116,414)</b>		<b>\$ 271,505</b>	<b>\$ (214,490)</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 10,307,325	\$ 7,426,589
Special Fund Revenue	\$ 2,947,036	\$ 2,641,368
Transfers In	\$ 3,475,980	\$ 1,079,906
Grant and Bond Revenue	\$ 4,110,576	\$ 356,775
CIP Revenue	\$ -	\$ -
	<b>\$ 20,840,917</b>	<b>\$ 11,504,637</b>
General Fund Expenditures	\$ 14,396,311	\$ 6,963,034
Special Fund Expenditures	\$ 5,972,615	\$ 3,224,605
Grant and Bond Expenditures	\$ 4,110,576	\$ 428,488
CIP Expenditures	\$ 957,334	\$ 116,414
	<b>\$ 25,436,836</b>	<b>\$ 10,732,542</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (4,595,919)</b>	<b>\$ 772,095</b>