

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

Data Collected on:
2/20/2025

	<u>Budget - FY25</u>	<u>12/31/24</u> YTD	<u>Percent</u>	<u>12/31/23</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 3,200,000	\$ 1,782,655	56%	\$ 1,397,337	\$ 385,318	(1,623.22)	56%
General Sales Tax - Remote	425,000	238,029	56%	121,282			
Alcohol Sales Tax	280,000	127,274	45%	128,222	(948)		45%
Transient Lodging Sales Tax	150,000	78,965	53%	95,873	(16,908)	(31.80)	53%
Gaming Sales Tax	45,000	3,199	7%	16,760	(13,561)		7%
Tobacco Excise Tax	300,000	132,534	44%	151,307	(18,773)		44%
Marijuana Excise Tax	90,000	46,888	52%	46,515	-		52%
Business License	17,000	8,800	52%	11,875	-		52%
Penalty & Interest - Sales Tax	17,000	4,924	29%	9,483	(4,560)	-	29%
Total Sales Tax	4,524,000	2,423,267	54%	1,978,653	330,568		54%
Real Property Tax	2,460,000	2,535,196	103%	2,474,896	60,300	(285,558.80)	91%
Personal Property Tax	1,098,000	1,128,724	103%	566,856	561,869	(192,893.98)	85%
Penalty & Interest - Property Tax	130,000	144,750	111%	119,471	25,279		111%
Total Property Taxes	3,688,000	3,808,670	103%	3,161,223	647,447		90%
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	600,000	147,328	25%	600,639	(453,311)		25%
Raw Fish Tax	20,000	-	0%	-	-		0%
Community Sharing	75,396	-	0%	-	-		0%
Payment in Lieu of Taxes (PILT)	520,000	537,418	103%	522,976	14,442		103%
State Jail Contract	720,000	271,828	38%	19,759	252,069		38%
Motor Vehicle Tax	25,000	10,026	40%	11,105	(1,079)		40%
Ambulance Fees	60,000	11,259	19%	27,235	(15,976)		19%
Lease & Rental Income	35,000	5,520	16%	5,460	60		16%
Admin Overhead	157,405	73,265	47%	96,521	(23,256)		47%
PERS on Behalf	168,162	92,672	55%	44,077	48,595		55%
PERS Forfeiture Fund	25,000	33,400	134%	19,395	14,005		134%
Other Revenues	298,800	192,216	64%	159,688	32,529	(1,200.00)	64%
Total	2,774,763	1,374,933	50%	1,506,855	(131,923)		50%
Total	\$ 10,986,763	\$ 7,606,869	69%	\$ 6,646,731	\$ 846,093		65%
Special Revenue & Other Funds Revenue							
Water	229,211	117,798	51%	114,331	3,467	(7,322.00)	48%
Sewer	462,111	200,214	43%	207,723	(7,509)	(9,884.70)	41%
Landfill	346,032	209,091	60%	200,390	8,701	(2,831.00)	60%
Port - Dock	750,402	465,632	62%	727,683	(262,051)	(13,896.80)	60%
Port - Harbor	157,912	34,929	22%	42,681	(7,752)	(5,794.00)	18%
Asset Forfeiture Fund	500	241	48%	250	(9)		0%
E-911 Service	67,000	32,513	49%	34,083	(1,570)		49%

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	<u>Budget - FY25</u>	<u>12/31/24</u> YTD	Percent	<u>12/31/23</u> YTD	INC/(DEC)	
Senior Center (Non-Grant)	49,059	13,957	28%	14,791	(834)	28%
Senior Center (Grant)	80,450	19,799	25%	47,999	(28,200)	25%
Library (Grants)	38,578	18,749	49%	13,955	4,794	49%
Debt Service - Bond Investments	80,000	56,663	71%	55,496	1,167	71%
Debt Service - SOA Revenue	742,060	-	0%	967,625	(967,625)	0%
Debt Services - Streets Refund	-	-		246,324	(246,324)	
Mary Carlson Estate	21,000	10,353	49%	8,814	1,539	49%
Ambulance Rental	14,400	4,800	33%	35,311	(30,511)	
Total	\$ 3,038,715	\$ 1,184,739	39%	\$ 2,717,458	\$ (1,532,719)	38%
Transfers						
<i>From General Fund to Other Funds</i>						
Landfill	662,724	335,870	51%	214,802	121,068	
Senior Center	281,383	161,370	57%	59,385	101,986	
Ambulance Reserve	50,000	9,007	18%	24,511	(15,505)	
Equipment Replacement	220,000	225,699	103%	118,637	107,062	
Capital Projects (Fund 7140)	368,694	127,214	35%	12,417	114,796	
Landfill Closure (Fund 7150)	25,000	12,502	50%	-	12,502	
Debt Service SRF Loans	51,461	38,100	74%	38,550	(450)	
Debt Service Streets Bond	151,500	4,087	3%	-	4,087	
Debt Service Firehall Bond	43,000	11,500	27%	12,000	(500)	
Debt Service School Bond	318,440	296,375	93%	-	296,375	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	258,263	56,047	22%	106,262	(50,215)	
Port - Harbor - Ice Machine	-	-		573	(573)	
Port - Harbor - Bathhouse	13,470	-	0%	7,107	(7,107)	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	39,779	59%	28,696	-	
Transfer from Carlson Estate to Library	4,000	2,002	50%	1,998	-	
Transfer from Wastewater to Water	102,068	-	0%	-	-	
Total	\$ 2,617,003	\$ 1,319,551	50%	\$ 624,937	\$ 683,527	
Total Revenues & Transfers	\$ 16,642,481	\$ 10,111,159	61%	\$ 9,989,127	\$ (3,100)	

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EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 146,350	\$ 25,331	17%	\$ 53,531	\$ (28,200)
City Clerk	326,797	144,733	44%	59,157	85,576
Administration	771,879	190,048	25%	150,216	39,832
Finance	1,496,839	630,802	42%	542,746	88,057
Legal	125,000	52,716	42%	53,004	(288)
Insurance	328,100	205,540	63%	148,489	57,051
Planning	527,182	110,453	21%	116,468	(6,015)
Foreclosures	9,000	6,070	67%	53	6,017
IT	342,300	173,705	51%	111,516	62,189
Public Safety Administration	370,887	161,593	44%	98,621	62,972
Dispatch	745,231	397,796	53%	288,266	109,530
Patrol	1,597,624	588,190	37%	475,918	112,272
Corrections	773,407	350,379	45%	307,806	42,574
DMV	86,804	40,771	47%	35,168	5,603
Animal Control Officer	187,282	61,082	33%	66,753	(5,671)
K-9 Unit	0	4,500	0%	0	4,500
Fire	776,570	347,900	45%	226,676	121,224
Fire Department Donation	10,000	1,077	11%	525	551
Public Works Administration	499,835	202,988	41%	71,981	131,007
Building and Grounds	1,229,345	449,734	37%	174,557	275,177
Shop	743,197	187,176	25%	244,819	(57,643)
Street	738,528	229,939	31%	256,371	(26,432)
Library	255,972	112,385	44%	89,122	23,263
Grandma's House	73,961	23,926	32%	19,001	
City School	1,702,000	850,434	50%	850,770	(336)
Transfers to Other Funds	2,147,202	1,039,399	48%	1,447,927	(408,527)
Total	\$ 16,011,292	\$ 6,588,667	41%	\$ 5,889,462	\$ 694,280

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<u>Special Revenue Funds Expenditures</u>					
Water	331,279	88,741	27%	105,482	(16,741)
Sewer	539,468	83,026	15%	159,715	(76,688)
Landfill	1,008,756	536,621	53%	415,210	121,411
Port - Dock	840,229	465,632	55%	650,915	(185,283)
Port - Harbor	428,545	163,901	38%	156,927	6,974
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	112,831	168%	28,696	84,135
Senior Center (Non-Grant)	330,469	175,327	53%	73,493	101,834
Senior Center (Grant)	80,423	34,923	43%	62,813	(27,890)
Library (Grants)	38,578	19,938	52%	18,597	1,341
Mary Carlson Estate	6,255	3,598	58%	3,181	417
Ambulance Reserve Fund	20,000	600	3%	1,480	(880)
Debt Service SRF Loans	51,461	38,100	74%	38,550	(450)
Debt Service School Bond	1,060,500	986,375	93%	967,625	18,750
Debt Service Firehall Bond	43,000	11,500	27%	12,000	(500)
Debt Service Streets Bond	231,500	60,750	26%	63,375	(2,625)
Equipment Replacement	220,000	225,699	103%	118,637	107,062
Total	\$ 5,297,963	\$ 3,007,562	57%	\$ 2,876,694	\$ 130,868
	\$ 21,309,255	\$ 9,596,229	45%	\$ 8,766,156	\$ 825,148
Net Increase (Decrease) to Fund Balances	\$ (4,666,774)	\$ 514,931		\$ 1,222,971	\$ (828,247)

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	<u>Budget - FY25</u>	<u>12/31/24</u> YTD	<u>Percent</u>	<u>12/31/23</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
SOA-Landfill Firebreak	-	-		-	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	280,966	1,471,228
SRF Loan - Lagoon Aeration	615,813	93,719	15%	-	93,719
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	54,694	27%	-	54,694
Curyung-Ice Machine	20,833	-	0%	(1,324)	1,324
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	23,897	(8,485)
BBEDC Training Reimb	-	4,375		30,000	(25,625)
BBNC Training Reimb	-	-		-	-
Total	\$ 5,896,499	\$ 1,920,394	33%	\$ 333,540	\$ 1,586,854
Grant & Bond Expenditures					
SOA-Landfill Firebreak	-	-		100,000	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	180,310	1,571,884
SRF Loan - Lagoon Aeration	615,813	576,281	94%	54,187	522,094
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	965	0%	121	844
Curyung-Ice Machine	20,833	-	0%	-	-
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	34,441	(19,028)
BBEDC Training Reimb	-	4,375		40,350	(35,975)
BBNC Training Reimb	-	-		10,350	(10,350)
Total	\$ 5,896,499	\$ 2,349,228	40%	\$ 419,759	\$ 2,029,469
	\$ -	\$ (428,833)		\$ (86,219)	\$ 3,616,323

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Capital Project Funds Revenues					
Harbor Mayor Sale Revenue	-	-		1,200	(1,200)
Total	\$ -	\$ -		\$ 1,200	\$ (1,200)
Capital Project Funds Expenditures					
Public Safety Building	-	-		-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Snagpoint Erosion	356,694	-	0%	-	-
Sewer Lagoon Aeration	12,000	101,006	842%	-	101,006
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	26,207		-	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
Total	\$ 368,694	\$ 127,214	35%	\$ -	\$ 101,006
	\$ (368,694)	\$ (127,214)		\$ 1,200	\$ (102,206)

	Budget	Actual
General Fund Revenue	\$ 10,986,763	\$ 7,606,869
Special Fund Revenue	\$ 3,038,715	\$ 1,184,739
Transfers In	\$ 2,617,003	\$ 1,319,551
Grant and Bond Revenue	\$ 5,896,499	\$ 1,920,394
CIP Revenue	\$ -	\$ -
	\$ 22,538,980	\$ 12,031,554
General Fund Expenditures	\$ 16,011,292	\$ 6,588,667
Special Fund Expenditures	\$ 5,297,963	\$ 3,007,562
Grant and Bond Expenditures	\$ 5,896,499	\$ 2,349,228
CIP Expenditures	\$ 368,694	\$ 127,214
	\$ 27,574,448	\$ 12,072,670
Net Increase (Decrease) to Fund Bal	\$ (5,035,468)	\$ (41,116)