

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

Data Collected on:
11/24/2024

	<u>08/31/24</u>			<u>08/31/23</u>		Uncollected	% Adj
	<u>Budget - FY25</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>		
General Fund Revenues							
General Sales Tax	\$ 3,200,000	\$ 662,498	21%	\$ 332,219	\$ 330,279	(559.77)	21%
General Sales Tax - Remote	425,000	45,206	11%	0			
Alcohol Sales Tax	280,000	60,473	22%	63,595	(3,122)		22%
Transient Lodging Sales Tax	150,000	27,020	18%	34,993	(7,973)	(31.80)	18%
Gaming Sales Tax	45,000	3,199	7%	3,626	(427)		7%
Tobacco Excise Tax	300,000	54,111	18%	59,303	(5,192)		18%
Marijuana Excise Tax	90,000	10,770	12%	15,433	-		12%
Business License	17,000	300	2%	450	-		
Penalty & Interest - Sales Tax	17,000	867	5%	2,231	(1,364)	(83.62)	5%
Total Sales Tax	4,524,000	864,444	19%	511,850	312,201		19%
Real Property Tax	2,460,000	2,574,193	105%	2,476,512	97,681	(2,048,041.23)	21%
Personal Property Tax	1,098,000	1,150,081	105%	573,653	576,428	(468,380.63)	62%
Penalty & Interest - Property Tax	130,000	39,361	30%	26,981	12,380		30%
Total Property Taxes	3,688,000	3,763,635	102%	3,077,146	686,489		34%
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	600,000	-	0%	-	-		0%
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	-	0%	-	-		0%
Motor Vehicle Tax	25,000	-	0%	-	-		
Ambulance Fees	60,000	882	1%	4,543	(3,662)		1%
Lease & Rental Income	35,000	1,840	5%	1,820	20		5%
Admin Overhead	157,405	18,887	12%	22,885	(3,998)		12%
PERS on Behalf	168,162	26,772	16%	12,272	14,500		16%
PERS Forfeiture Fund	25,000	26,796	107%	19,395	7,400		107%
Other Revenues	298,800	70,839	24%	41,405	29,434	(1,200.00)	23%
Total	2,774,763	683,434	25%	625,297	58,136		25%
Total	\$ 10,986,763	\$ 5,311,513	48%	\$ 4,214,294	\$ 1,056,826		25%
Special Revenue & Other Funds Revenue							
Water	229,211	41,857	18%	41,674	183	(6,002.72)	16%
Sewer	462,111	68,794	15%	72,351	(3,557)	(5,037.90)	14%
Landfill	346,032	116,835	34%	98,652	18,182	(6,841.00)	32%
Port - Dock	750,402	329,840	44%	19,357	310,484	(18,275.29)	42%
Port - Harbor	157,912	69,275	44%	23,692	45,583	(3,168.00)	42%
Asset Forfeiture Fund	500	75	15%	85	(9)		0%
E-911 Service	67,000	9,978	15%	11,581	(1,604)		15%

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Senior Center (Non-Grant)	49,059	2,542	5%	4,036	(1,494)	5%
Senior Center (Grant)	80,450	-	0%	-	-	0%
Library (Grants)	38,578	-	0%	-	-	0%
Debt Service - Bond Investments	80,000	19,483	24%	13,042	6,442	24%
Debt Service - SOA Revenue	742,060	-	0%	7,457	(7,457)	
Debt Services - Streets Refund	-	-		-	-	
Mary Carlson Estate	21,000	3,691	18%	3,422	270	18%
Ambulance Rental	14,400	2,400	17%	6,000	(3,600)	
Total	\$ 3,038,715	\$ 664,771	22%	\$ 301,348	\$ 363,423	21%
Transfers						
<i>From General Fund to Other Funds</i>						
Landfill	662,724	238,886	36%	65,432	173,453	
Senior Center	281,383	43,092	15%	13,567	29,525	
Ambulance Reserve	50,000	794	2%	4,089	(3,295)	
Equipment Replacement	220,000	42,595	19%	107,360	(64,765)	
Capital Projects (Fund 7140)	368,694	-	0%	4,540	(4,540)	
Landfill Closure (Fund 7150)	25,000	-	0%	-	-	
Debt Service SRF Loans	51,461	-	0%	-	-	
Debt Service Streets Bond	151,500	-	0%	-	-	
Debt Service Firehall Bond	43,000	-	0%	-	-	
Debt Service School Bond	318,440	-	0%	-	-	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	258,263	-	0%	-	-	
Port - Harbor - Ice Machine	-	762		-	762	
Port - Harbor - Bathhouse	13,470	3,624	27%	-	3,624	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	9,978	15%	7,837	-	
Transfer from Carlson Estate to Library	4,000	670	17%	666	-	
Transfer from Wastewater to Water	102,068	-	0%	-	-	
Total	\$ 2,617,003	\$ 340,400	13%	\$ 203,492	\$ 134,764	
Total Revenues & Transfers	\$ 16,642,481	\$ 6,316,684	38%	\$ 4,719,133	\$ 1,555,013	

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EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 146,350	\$ 4,258	3%	\$ 7,050	\$ (2,792)
City Clerk	326,797	36,707	11%	3,747	32,959
Administration	771,879	62,031	8%	48,380	13,651
Finance	1,496,839	167,847	11%	148,276	19,571
Legal	125,000	7,966	6%	13,544	(5,578)
Insurance	328,100	65,714	20%	55,383	10,331
Planning	527,182	28,002	5%	24,435	3,567
Foreclosures	9,000	4,215	47%	53	4,162
IT	342,300	59,071	17%	31,711	27,360
Public Safety Administration	370,887	31,636	9%	27,613	4,024
Dispatch	745,231	118,512	16%	78,375	40,137
Patrol	1,597,624	128,252	8%	111,229	17,023
Corrections	773,407	129,661	17%	105,614	24,047
DMV	86,804	11,918	14%	11,183	735
Animal Control Officer	187,282	16,470	9%	19,602	(3,132)
Fire	776,570	132,017	17%	86,222	45,796
Fire Department Donation	10,000	0	0%	0	-
Public Works Administration	499,835	56,610	11%	17,166	39,444
Building and Grounds	1,229,345	64,255	5%	48,350	15,905
Shop	743,197	53,594	7%	43,343	10,251
Street	738,528	25,471	3%	102,642	(77,171)
Library	255,972	31,509	12%	28,820	2,689
Grandma's House	73,961	3,806	5%	3,709	
City School	1,702,000	425,277	25%	425,259	18
Transfers to Other Funds	2,147,202	325,366	15%	190,449	134,917
Total	\$ 16,011,292	\$ 1,990,166	12%	\$ 1,632,154	\$ 357,915

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	<u>Budget - FY25</u>	<u>08/31/24</u> <u>YTD</u>	<u>Percent</u>	<u>08/31/23</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	331,279	24,718	7%	32,751	(8,032)
Sewer	539,468	28,205	5%	88,507	(60,301)
Landfill	1,008,756	355,720	35%	179,578	176,142
Port - Dock	840,229	93,499	11%	71,557	21,941
Port - Harbor	428,545	67,942	16%	73,551	(5,609)
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	83,029	124%	7,837	75,192
Senior Center (Non-Grant)	330,469	45,634	14%	21,894	23,740
Senior Center (Grant)	80,423	8,664	11%	11,779	(3,115)
Library (Grants)	38,578	3,698	10%	3,506	192
Mary Carlson Estate	6,255	1,180	19%	977	203
Ambulance Reserve Fund	20,000	-	0%	-	-
Debt Service SRF Loans	51,461	-	0%	-	-
Debt Service School Bond	1,060,500	-	0%	-	-
Debt Service Firehall Bond	43,000	-	0%	-	-
Debt Service Streets Bond	231,500	-	0%	-	-
Equipment Replacement	220,000	42,610	19%	107,360	(64,750)
Total	\$ 5,297,963	\$ 754,900	14%	\$ 599,297	\$ 155,603
	\$ 21,309,255	\$ 2,745,065	13%	\$ 2,231,451	\$ 513,518
Net Increase (Decrease) to Fund Balances	\$ (4,666,774)	\$ 3,571,619		\$ 2,487,682	\$ 1,041,494

	<u>Budget - FY25</u>	<u>08/31/24</u> <u>YTD</u>	<u>Percent</u>	<u>08/31/23</u> <u>YTD</u>	<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	-	0%	-	-
Curyung-Ice Machine	20,833	-	0%	(1,324)	1,324
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	-	0%	-	-
BBEDC Training Reimb	-	-		-	-
BBNC Training Reimb	-	-		-	-
Total	\$ 5,896,499	\$ 1,845,913	31%	\$ 279,643	\$ 1,566,271
Grant & Bond Expenditures					
SOA-Landfill Firebreak	-	-		-	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,715,842	97%	-	1,715,842
SRF Loan - Lagoon Aeration	615,813	288,324	47%	-	288,324
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	41	0%	-	41
Curyung-Ice Machine	20,833	-	0%	53	(53)
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	13,834	19%	26,435	(12,602)
BBEDC Training Reimb	-	2,282		10,350	(8,068)
BBNC Training Reimb	-	-		10,350	(10,350)
Total	\$ 5,896,499	\$ 2,020,322	34%	\$ 47,189	\$ 1,973,133
	\$ -	\$ (174,409)		\$ 232,454	\$ 3,539,404

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

	Budget	Actual
General Fund Revenue	\$ 10,986,763	\$ 5,311,513
Special Fund Revenue	\$ 3,038,715	\$ 664,771
Transfers In	\$ 2,617,003	\$ 340,400
Grant and Bond Revenue	\$ 5,896,499	\$ 1,845,913
CIP Revenue	\$ -	\$ -
	\$ 22,538,980	\$ 8,162,597
General Fund Expenditures	\$ 16,011,292	\$ 1,990,166
Special Fund Expenditures	\$ 5,297,963	\$ 754,900
Grant and Bond Expenditures	\$ 5,896,499	\$ 2,020,322
CIP Expenditures	\$ 368,694	\$ -
	\$ 27,574,448	\$ 4,765,387
Net Increase (Decrease) to Fund Bal	\$ (5,035,468)	\$ 3,397,210