

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

Data Collected on:
11/27/2024

	<u>Budget - FY25</u>	<u>10/31/24</u> <u>YTD</u>	<u>Percent</u>	<u>10/31/23</u> <u>YTD</u>	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 3,200,000	\$ 1,314,274	41%	\$ 873,561	\$ 440,713	(2,337.61)	41%
General Sales Tax - Remote	425,000	195,564	46%	87,119			
Alcohol Sales Tax	280,000	104,953	37%	108,763	(3,810)		37%
Transient Lodging Sales Tax	150,000	51,572	34%	65,288	(13,716)	(31.80)	34%
Gaming Sales Tax	45,000	3,199	7%	12,530	(9,331)		7%
Tobacco Excise Tax	300,000	97,608	33%	107,754	(10,145)		33%
Marijuana Excise Tax	90,000	25,574	28%	31,023	-		28%
Business License	17,000	650	4%	700	-		
Penalty & Interest - Sales Tax	17,000	3,804	22%	5,395	(1,591)	(83.62)	22%
Total Sales Tax	4,524,000	1,797,199	40%	1,292,133	402,120		40%
Real Property Tax	2,460,000	2,574,193	105%	2,474,896	99,297	(1,405,783.96)	47%
Personal Property Tax	1,098,000	1,131,033	103%	567,181	563,852	(307,967.96)	75%
Penalty & Interest - Property Tax	130,000	46,238	36%	30,149	16,089		36%
Total Property Taxes	3,688,000	3,751,465	102%	3,072,227	679,238		55%
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	5,545	22%	5,136	408		
Ambulance Fees	60,000	6,473	11%	5,347	1,125		11%
Lease & Rental Income	35,000	3,680	11%	3,640	40		11%
Admin Overhead	157,405	54,584	35%	64,689	(10,105)		35%
PERS on Behalf	168,162	53,015	32%	24,068	28,947		32%
PERS Forfeiture Fund	25,000	33,400	134%	19,395	14,005		134%
Other Revenues	298,800	144,980	49%	82,177	62,803	(1,200.00)	48%
Total	2,774,763	1,258,251	45%	1,347,828	(89,576)		45%
Total	\$ 10,986,763	\$ 6,806,915	62%	\$ 5,712,188	\$ 991,782		46%
Special Revenue & Other Funds Revenue							
Water	229,211	80,994	35%	77,378	3,616	(14,903.93)	29%
Sewer	462,111	134,064	29%	138,029	(3,966)	(15,234.24)	26%
Landfill	346,032	174,686	50%	151,281	23,405	(10,876.33)	47%
Port - Dock	750,402	537,897	72%	209,517	328,379	(164,440.85)	50%
Port - Harbor	157,912	82,532	52%	40,815	41,718	(9,728.00)	46%
Asset Forfeiture Fund	500	145	29%	193	(48)		0%
E-911 Service	67,000	22,687	34%	22,905	(218)		34%

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Senior Center (Non-Grant)	49,059	4,102	8%	10,000	(5,898)	8%
Senior Center (Grant)	80,450	19,481	24%	-	19,481	24%
Library (Grants)	38,578	13,578	35%	7,000	6,578	35%
Debt Service - Bond Investments	80,000	38,798	48%	36,517	2,281	48%
Debt Service - SOA Revenue	742,060	-	0%	-	-	
Debt Services - Streets Refund	-	-		-	-	
Mary Carlson Estate	21,000	7,145	34%	6,987	158	34%
Ambulance Rental	14,400	4,800	33%	7,200	(2,400)	
Total	\$ 3,038,715	\$ 1,120,909	37%	\$ 707,823	\$ 413,087	30%
Transfers						
<i>From General Fund to Other Funds</i>						
Landfill	662,724	393,568	59%	168,358	225,209	
Senior Center	281,383	89,116	32%	41,695	47,421	
Ambulance Reserve	50,000	5,178	10%	4,813	366	
Equipment Replacement	220,000	74,433	34%	118,637	(44,204)	
Capital Projects (Fund 7140)	368,694	26,207	7%	9,429	16,778	
Landfill Closure (Fund 7150)	25,000	8,336	33%	-	8,336	
Debt Service SRF Loans	51,461	-	0%	-	-	
Debt Service Streets Bond	151,500	21,952	14%	26,858	(4,906)	
Debt Service Firehall Bond	43,000	11,500	27%	12,000	(500)	
Debt Service School Bond	318,440	-	0%	-	-	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	258,263	38,237	15%	-	38,237	
Port - Harbor - Ice Machine	-	1,577		-	1,577	
Port - Harbor - Bathhouse	13,470	6,543	49%	-	6,543	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	22,687	34%	19,197	-	
Transfer from Carlson Estate to Library	4,000	1,336	33%	1,332	-	
Transfer from Wastewater to Water	102,068	-	0%	1,808	-	
Total	\$ 2,617,003	\$ 700,669	27%	\$ 404,127	\$ 294,857	
Total Revenues & Transfers	\$ 16,642,481	\$ 8,628,494	52%	\$ 6,824,137	\$ 1,699,726	

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EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 146,350	\$ 4,393	3%	\$ 26,276	\$ (21,883)
City Clerk	326,797	96,439	30%	34,803	61,636
Administration	771,879	131,402	17%	101,158	30,244
Finance	1,496,839	428,466	29%	352,889	75,577
Legal	125,000	25,182	20%	34,606	(9,424)
Insurance	328,100	139,826	43%	111,901	27,925
Planning	527,182	65,237	12%	75,447	(10,210)
Foreclosures	9,000	5,010	56%	53	4,957
IT	342,300	117,138	34%	64,738	52,400
Public Safety Administration	370,887	105,219	28%	64,388	40,830
Dispatch	745,231	289,665	39%	191,971	97,694
Patrol	1,597,624	336,160	21%	303,819	32,342
Corrections	773,407	252,057	33%	217,746	34,310
DMV	86,804	29,574	34%	25,682	3,892
Animal Control Officer	187,282	41,259	22%	46,163	(4,904)
Fire	776,570	276,783	36%	170,369	106,414
Fire Department Donation	10,000	0	0%	525	(525)
Public Works Administration	499,835	146,614	29%	38,477	108,137
Building and Grounds	1,229,345	293,382	24%	104,317	189,065
Shop	743,197	102,416	14%	101,605	810
Street	738,528	104,623	14%	172,856	(68,233)
Library	255,972	75,796	30%	61,816	13,980
Grandma's House	73,961	11,393	15%	11,263	
City School	1,702,000	850,347	50%	425,695	424,652
Transfers to Other Funds	2,147,202	621,954	29%	381,419	240,535
Total	\$ 16,011,292	\$ 4,550,332	28%	\$ 3,119,982	\$ 1,430,220

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<u>Special Revenue Funds Expenditures</u>					
Water	331,279	52,746	16%	78,798	(26,051)
Sewer	539,468	51,846	10%	127,052	(75,206)
Landfill	1,008,756	568,254	56%	321,983	246,271
Port - Dock	840,229	386,132	46%	473,799	(87,667)
Port - Harbor	428,545	128,890	30%	122,584	6,306
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	95,738	143%	19,197	76,541
Senior Center (Non-Grant)	330,469	93,218	28%	50,801	42,417
Senior Center (Grant)	80,423	24,115	30%	37,763	(13,648)
Library (Grants)	38,578	13,295	34%	12,941	354
Mary Carlson Estate	6,255	2,389	38%	2,090	299
Ambulance Reserve Fund	20,000	-	0%	1,480	(1,480)
Debt Service SRF Loans	51,461	-	0%	-	-
Debt Service School Bond	1,060,500	-	0%	-	-
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	74,433	34%	118,637	(44,204)
Total	\$ 5,297,963	\$ 1,563,306	30%	\$ 1,442,499	\$ 120,807
	\$ 21,309,255	\$ 6,113,638	29%	\$ 4,562,481	\$ 1,551,026
Net Increase (Decrease) to Fund Balances	\$ (4,666,774)	\$ 2,514,856		\$ 2,261,656	\$ 148,699

	<u>Budget - FY25</u>	<u>10/31/24</u> <u>YTD</u>	<u>Percent</u>	<u>10/31/23</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	26,299	13%	-	26,299
Curyung-Ice Machine	20,833	-	0%	(1,324)	1,324
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	8,590	12%	-	8,590
BBEDC Training Reimb	-	-		-	-
BBNC Training Reimb	-	-		-	-
Total	\$ 5,896,499	\$ 1,880,803	32%	\$ 279,643	\$ 1,601,160
Grant & Bond Expenditures					
SOA-Landfill Firebreak	-	-		100,000	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,715,842	97%	10,998	1,704,845
SRF Loan - Lagoon Aeration	615,813	332,236	54%	-	332,236
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	965	0%	-	965
Curyung-Ice Machine	20,833	-	0%	160	(160)
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	36,412	(21,000)
BBEDC Training Reimb	-	6,333		10,350	(4,017)
BBNC Training Reimb	-	-		10,350	(10,350)
Total	\$ 5,896,499	\$ 2,070,788	35%	\$ 168,270	\$ 2,002,518
	\$ -	\$ (189,985)		\$ 111,372	\$ 3,603,678

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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	-	26,207		-	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
Total	\$ 368,694	\$ 26,207	7%	\$ -	\$ -
	\$ (368,694)	\$ (26,207)		\$ -	\$ -

	Budget	Actual
General Fund Revenue	\$ 10,986,763	\$ 6,806,915
Special Fund Revenue	\$ 3,038,715	\$ 1,120,909
Transfers In	\$ 2,617,003	\$ 700,669
Grant and Bond Revenue	\$ 5,896,499	\$ 1,880,803
CIP Revenue	\$ -	\$ -
	\$ 22,538,980	\$ 10,509,297
General Fund Expenditures	\$ 16,011,292	\$ 4,550,332
Special Fund Expenditures	\$ 5,297,963	\$ 1,563,306
Grant and Bond Expenditures	\$ 5,896,499	\$ 2,070,788
CIP Expenditures	\$ 368,694	\$ 26,207
	\$ 27,574,448	\$ 8,210,633
Net Increase (Decrease) to Fund Bal	\$ (5,035,468)	\$ 2,298,663