

City of Dillingham
 Unaudited Revenues and Expenditures As of August 31, 2023

Data Collected on:
 10/19/2023

	<u>Budget - FY24</u>	<u>08/31/23</u> YTD	<u>Percent</u>	<u>08/31/22</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 3,300,000	\$ 838,097	25%	\$ 791,656	\$ 46,441	(2,102.86)	25%
General Sales Tax - Remote	425,000	107,194	25%	77,635			
Alcohol Sales Tax	280,000	63,595	23%	81,784	(18,188)		23%
Transient Lodging Sales Tax	120,000	34,993	29%	39,449	(4,456)	-	29%
Gaming Sales Tax	65,000	3,626	6%	7,698	(4,072)		6%
Tobacco Excise Tax	350,000	59,303	17%	64,543	(5,240)		17%
Marijuana Excise Tax	90,000	15,433	17%	24,965	-		17%
Business License	17,000	450	3%	400	-		
Penalty & Interest - Sales Tax	15,000	2,231	15%	2,189	41	(235.46)	13%
Total Sales Tax	4,662,000	1,124,922	24%	1,090,319	14,526		24%
Real Property Tax	2,460,000	2,476,512	101%	2,393,797	82,715	(81,345.34)	97%
Personal Property Tax	555,000	573,653	103%	456,068	117,585	(23,880.71)	99%
Penalty & Interest - Property Tax	70,000	26,981	39%	24,324	2,657		39%
Total Property Taxes	3,085,000	3,077,146	100%	2,874,189	202,957		96%
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	670,000	-	0%	-	-		0%
Raw Fish Tax	30,000	-	0%	-	-		0%
Community Sharing	75,352	-	0%	-	-		0%
Payment in Lieu of Taxes (PILT)	460,000	522,976	114%	480,895	42,081		114%
State Jail Contract	720,000	-	0%	-	-		0%
Motor Vehicle Tax	25,000	9,722	39%	-	9,722		
Ambulance Fees	65,000	4,543	7%	15,006	(10,462)		7%
Lease & Rental Income	35,000	1,820	5%	1,800	20		5%
Admin Overhead	162,905	22,885	14%	30,845	(7,960)		14%
PERS on Behalf	94,318	12,272	13%	19,364	(7,092)		13%
PERS Forfeiture Fund	5,000	-	0%	-	-		0%
Other Revenues	147,750	48,997	33%	27,785	21,212	-	33%
Total	2,560,325	623,215	24%	575,694	47,521		24%
Total	\$ 10,307,325	\$ 4,825,284	47%	\$ 4,540,203	\$ 265,004		46%
Special Revenue & Other Funds Revenue							
Water	231,712	41,043	18%	44,248	(3,204)	(13,237.86)	12%
Sewer	464,012	71,868	15%	87,631	(15,764)	(17,871.11)	12%
Landfill	298,259	93,543	31%	83,297	10,246	(12,661.00)	27%
Port - Dock	808,576	17,536	2%	203,469	(185,933)	(23,780.09)	-1%
Port - Harbor	142,999	22,405	16%	32,938	(10,533)	(4,576.00)	12%
Asset Forfeiture Fund	2,000	85	4%	12	73		0%
E-911 Service	65,000	11,581	18%	11,242	339		18%

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Senior Center (Non-Grant)	45,615	3,142	7%	3,616	(474)	7%
Senior Center (Grant)	76,000	3,361	4%	-	3,361	4%
Library (Grants)	54,170	-	0%	6,935	(6,935)	0%
Debt Service	754,693	-	0%	-	-	0%
Equipment Replacement	-	107,360		-	107,360	
Mary Carlson Estate	4,000	3,422	86%	1,264	2,157	86%
Ambulance Rental	-	6,000		-	6,000	
Total	\$ 2,947,036	\$ 381,346	13%	\$ 474,653	\$ (93,307)	10%
Transfers						
<i>From General Fund to Other Funds</i>						
Landfill	1,014,850	65,432	6%	-	65,432	
Senior Center	286,949	13,567	5%	39,872	(26,305)	
Ambulance Reserve	56,000	4,089	7%	(1,501)	5,590	
Equipment Replacement	600,000	107,360	18%	-	107,360	
Capital Projects	557,334	-		-	-	
Debt Service SRF Loans	53,050	-	0%	-	-	
Debt Service Streets Bond	221,750	-	0%	-	-	
Debt Service Firehall Bond	44,000	-	0%	-	-	
Debt Service School Bond	319,307	-	0%	-	-	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	189,853	-		74,159	(74,159)	
Port - Harbor - Ice Machine	18,200	-		-	-	
Port - Harbor - Bathhouse	18,300	-		5,362	(5,362)	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	63,916	7,837	12%	1,124	-	
Transfer from Carlson Estate to Library	4,000	666	17%	-	-	
Transfer from Wastewater to Water	28,471	-	0%	-	-	
Total	\$ 3,475,980	\$ 198,952	6%	\$ 119,016	\$ 72,557	
Total Revenues & Transfers	\$ 16,730,341	\$ 5,405,581	32%	\$ 5,133,871	\$ 244,254	

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	<u>Budget - FY24</u>	<u>08/31/23</u> YTD	<u>Percent</u>	<u>08/31/22</u> YTD	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 100,600	\$ 7,000	7%	\$ 17,512	\$ (10,512)
City Clerk	151,607	2,721	2%	22,955	(20,233)
Administration	837,368	48,179	6%	72,120	(23,941)
Finance	1,098,392	148,275	13%	105,037	43,238
Legal	65,000	13,544	21%	5,886	7,658
Insurance	328,100	0	0%	45,537	(45,537)
Planning	332,485	24,435	7%	21,691	2,744
Foreclosures	9,000	53	1%	120	(67)
IT	301,300	26,804	9%	56,054	(29,250)
Public Safety Administration	299,928	24,043	8%	28,626	(4,583)
Dispatch	632,935	78,375	12%	64,392	13,983
Patrol	1,593,836	110,878	7%	124,515	(13,636)
Corrections	826,289	102,334	12%	54,276	48,058
DMV	72,661	11,183	15%	7,867	3,316
Animal Control Officer	131,541	19,602	15%	15,590	4,012
Fire	518,639	85,989	17%	74,939	11,050
Fire Department Donation	15,000	0	0%	0	-
EOC	-	-		0	-
Public Works Administration	439,456	17,116	4%	265	16,851
Building and Grounds	408,592	47,006	12%	32,519	14,487
Shop	636,118	44,188	7%	77,105	(32,916)
Street	551,739	98,905	18%	33,044	65,861
Library	192,485	24,069	13%	33,279	(9,210)
Gma House	0	3,709		0	
City School	1,700,000	425,259	25%	325,000	100,259
Transfers to Other Funds	3,153,240	190,449	6%	38,371	152,077
Total	\$ 14,396,311	\$ 1,554,117	11%	\$ 1,256,699	\$ 293,709

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	<u>Budget - FY24</u>	<u>08/31/23</u> <u>YTD</u>	<u>Percent</u>	<u>08/31/22</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	260,183	30,728	12%	23,419	7,309
Sewer	332,054	93,819	28%	41,494	52,325
Landfill	1,313,109	158,975	12%	57,544	101,431
Port - Dock	1,150,212	65,264	6%	233,980	(168,715)
Port - Harbor	369,352	63,775	17%	112,944	(49,169)
Asset Forfeiture Fund	2,000	-		-	-
E-911 Service	63,916	7,837	12%	1,124	6,713
Senior Center (Non-Grant)	332,564	16,709	5%	57,014	(40,305)
Senior Center (Grant)	76,000	11,779	15%	13,117	(1,338)
Library (Grants)	54,170	2,957	5%	17,237	(14,281)
Mary Carlson Estate	6,255	758	12%	274	484
Ambulance Reserve Fund	20,000	-	0%	-	-
Debt Service SRF Loans	53,050	-	0%	-	-
Debt Service School Bond	1,064,000	-	0%	-	-
Debt Service Firehall Bond	44,000	-	0%	-	-
Debt Service Streets Bond	231,750	-	0%	-	-
Equipment Replacement	600,000	-	0%	103,692	(103,692)
Total	\$ 5,972,615	\$ 452,602	8%	\$ 661,840	\$ (209,238)
	\$ 20,368,926	\$ 2,006,719	10%	\$ 1,918,538	\$ 84,471
Net Increase (Decrease) to Fund Balances	\$ (3,638,585)	\$ 3,398,862		\$ 3,215,333	\$ 159,782

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	<u>Budget - FY24</u>	<u>08/31/23</u> YTD	<u>Percent</u>	<u>08/31/22</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	-	-		(2,830)	2,830
EPA Snagpoint Erosion Grant	1,000,000	-	0%	-	-
COVID - CARES & ARPA & LGLR	1,900,000	-	0%	2,553,756	(2,553,756)
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	-	0%	-	-
Curyung-Ice Machine	-	-		-	-
BBEDC Intern Program	112,201	-	0%	(6,779)	6,779
BBEDC Training Reimb	-	-		-	-
BBEDC Pass Thru	-	-		-	-
BBNC Training Reimb	-	-		-	-
Bond Investment Income	-	17,799		4,190	13,609
Total	\$ 4,110,576	\$ 17,799	0%	\$ 2,548,697	\$ (2,530,898)
Grant & Bond Expenditures					
ANTHC-Lagoon	-	-		146,538	(146,538)
EPA Snagpoint Erosion Grant	1,000,000	-	0%	-	-
State Public Safety	-	-		-	-
COVID - CARES & ARPA & LGLR	1,900,000	-	0%	-	-
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	-	-		-	-
SOA-DOH Grants	210,250	-	0%	-	-
Curyung-Ice Machine	-	53		200	(146)
BBEDC Intern Program	112,201	26,435	24%	17,742	8,693
BBEDC Training Reimb	-	10,350		7,250	3,100
BBEDC Pass Thru	-	-		-	-
BBNC Training Reimb	-	10,350		-	10,350
Total	\$ 4,110,576	\$ 47,189	1%	\$ 257,485	\$ (210,296)
	\$ -	\$ (29,390)		\$ 2,291,212	\$ (2,741,194)

	<u>Budget - FY24</u>	<u>08/31/23</u> YTD	<u>Percent</u>	<u>08/31/22</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Revenues					
Investment Income	-	-		-	-
Insurance Proceeds - Firehall	-	-		-	-
Insurance Proceeds - Landfill Shop Fire	-	-		214,490	(214,490)
Total	\$ -	\$ -		\$ 214,490	\$ (214,490)

	<u>Budget - FY24</u>	<u>08/31/23</u> YTD	<u>Percent</u>	<u>08/31/22</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Expenditures					
Major Building Maintenance	400,000	-		-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Sewer Lagoon Aeration	557,334	-		-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Bingman-Harbor cleanup	-	-		-	-
Total	\$ 957,334	\$ -	0%	\$ -	\$ -
	\$ (957,334)	\$ -		\$ 214,490	\$ (214,490)

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 10,307,325	\$ 4,825,284
Special Fund Revenue	\$ 2,947,036	\$ 381,346
Transfers In	\$ 3,475,980	\$ 198,952
Grant and Bond Revenue	\$ 4,110,576	\$ 17,799
CIP Revenue	\$ -	\$ -
	\$ 20,840,917	\$ 5,423,380
General Fund Expenditures	\$ 14,396,311	\$ 1,554,117
Special Fund Expenditures	\$ 5,972,615	\$ 452,602
Grant and Bond Expenditures	\$ 4,110,576	\$ 47,189
CIP Expenditures	\$ 957,334	\$ -
	\$ 25,436,836	\$ 2,053,908
Net Increase (Decrease) to Fund Bal	\$ (4,595,919)	\$ 3,369,472