

City of Dillingham

Unaudited Revenues and Expenditures As of March 31, 2025

Data Collected on:

4/16/2025

	<u>Budget - FY25</u>		<u>03/31/25</u>		<u>Percent</u>	<u>03/30/24</u>		<u>INC/(DEC)</u>		<u>Uncollected</u>	<u>% Adj</u>
			<u>YTD</u>			<u>YTD</u>					
<u>General Fund Revenues</u>											
General Sales Tax	\$	3,200,000	\$ 2,531,880		79%	\$ 2,097,314	\$ 434,566			(4,329.67)	79%
General Sales Tax - Remote		425,000	394,058		93%	259,293					
Alcohol Sales Tax		280,000	181,989		65%	179,895	2,094				65%
Transient Lodging Sales Tax		150,000	102,871		69%	110,540	(7,670)			(31.80)	69%
Gaming Sales Tax		45,000	5,576		12%	20,080	(14,504)				12%
Tobacco Excise Tax		300,000	178,394		59%	201,171	(22,778)				59%
Marijuana Excise Tax		90,000	62,060		69%	59,730	-				69%
Business License		17,000	13,800		81%	15,675	-				81%
Penalty & Interest - Sales Tax		17,000	6,513		38%	12,543	(6,030)			-	38%
Total Sales Tax		4,524,000	3,477,140		77%	2,956,241	385,679				77%
Real Property Tax		2,460,000	2,535,193		103%	2,474,896	60,297			(151,856.77)	97%
Personal Property Tax		1,098,000	1,128,724		103%	567,152	561,572			(161,067.07)	88%
Penalty & Interest - Property Tax		130,000	156,642		120%	127,039	29,603				120%
Total Property Taxes		3,688,000	3,820,559		104%	3,169,088	651,472				95%
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%	29,759	242,069				38%
Motor Vehicle Tax		25,000	13,230		53%	14,582	(1,352)				53%
Ambulance Fees		60,000	24,788		41%	38,011	(13,223)				41%
Lease & Rental Income		35,000	8,310		24%	8,230	80				24%
Admin Overhead		157,405	96,807		62%	120,116	(23,309)				62%
PERS on Behalf		168,162	136,513		81%	68,293	68,220				81%
PERS Forfeiture Fund		25,000	33,400		134%	38,943	(5,543)				134%
Other Revenues		298,800	255,477		86%	237,163	18,314			(1,200.00)	85%
Total		2,774,763	1,525,099		55%	1,678,712	(153,613)				55%
Total	\$	10,986,763	\$ 8,822,799		80%	\$ 7,804,042	\$ 883,537				77%
<u>Special Revenue & Other Funds Revenue</u>											
Water		229,211	173,113		76%	171,054	2,060			(25,153.02)	65%
Sewer		462,111	305,987		66%	331,613	(25,626)			(33,956.58)	59%
Landfill		346,032	261,986		76%	249,607	12,378			(4,605.01)	74%
Port - Dock		750,402	513,856		68%	732,350	(218,494)			(13,896.80)	67%
Port - Harbor		157,912	37,387		24%	46,085	(8,698)			(5,332.00)	20%
Asset Forfeiture Fund		500	491		98%	406	84				0%
E-911 Service		67,000	49,105		73%	50,724	(1,619)				73%
Public Safety Reward		-	-		0%	-	-				

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	Budget - FY25	03/31/25 YTD	Percent	03/30/24 YTD	INC/(DEC)	
Senior Center (Non-Grant)	49,059	18,889	39%	16,364	2,525	39%
Senior Center (Grant)	80,450	53,529	67%	74,055	(20,526)	67%
Library (Grants)	38,578	23,241	60%	23,881	(640)	60%
Debt Service - Bond Investments	80,000	81,283	102%	74,921	6,363	102%
Debt Service - SOA Revenue	742,060	683,388	92%	670,398	12,990	92%
Debt Services - Streets Refund	-	(22,882)		246,324	(269,206)	
Mary Carlson Estate	21,000	14,856	71%	16,090	(1,234)	71%
Ambulance Rental	14,400	4,800	33%	14,400	(9,600)	
Total	\$ 3,038,715	\$ 2,199,030	72%	\$ 2,718,274	\$ (519,244)	70%

Transfers

From General Fund to Other Funds

Landfill	662,724	474,294	72%	305,194	169,100
Senior Center	281,383	252,605	90%	121,183	131,422
Ambulance Reserve	50,000	19,915	40%	34,210	(14,295)
Equipment Replacement	220,000	239,168	109%	118,637	120,531
Capital Projects (Fund 7140)	368,694	128,006	35%	116,414	11,592
Landfill Closure (Fund 7150)	25,000	18,751	75%	-	18,751
Debt Service SRF Loans	51,461	51,461	100%	58,119	(6,658)
Debt Service Streets Bond	151,500	2,348	2%	9,093	(6,745)
Debt Service Firehall Bond	43,000	11,500	27%	44,000	(32,500)
Debt Service School Bond	318,440	302,987	95%	297,227	5,760

From Dock Fund to Harbor Funds

Port - Harbor	258,263	39,147	15%	163,734	(124,588)
Port - Harbor - Ice Machine	-	-		858	(858)
Port - Harbor - Bathroom	13,470	-	0%	8,495	(8,495)

From Department to Department

Transfer from E911 to Dispatch	67,000	61,005	91%	46,883	-
Transfer from Carlson Estate to Library	4,000	3,001	75%	2,997	-
Transfer from Wastewater to Water	102,068	-	0%	-	-

Total

Total Revenues & Transfers

\$ 2,617,003	\$ 1,604,187	61%	\$ 1,327,045	\$ 263,016
\$ 16,642,481	\$ 12,626,016	76%	\$ 11,849,361	\$ 627,309

City of Dillingham
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EXPENDITURES:		Budget - FY25		03/31/25		Percent		03/30/24		INC/(DEC)	
General Fund Expenditures				YTD				YTD			
City Council		\$	146,350	\$	59,530		41%	\$	76,269	\$	(16,738)
City Clerk			326,797		246,160		75%		120,498		125,662
Administration			771,879		310,819		40%		275,081		35,738
Finance			1,496,839		1,093,109		73%		953,688		139,421
Legal			125,000		118,005		94%		85,070		32,935
Insurance			328,100		304,111		93%		259,878		44,233
Planning			527,182		177,657		34%		193,031		(15,374)
Foreclosures			9,000		7,049		78%		53		6,996
IT			342,300		292,476		85%		188,013		104,463
Public Safety Administration			370,887		283,508		76%		156,564		126,943
Dispatch			745,231		611,010		82%		468,832		142,178
Patrol			1,597,624		872,845		55%		800,517		72,328
Corrections			773,407		584,710		76%		545,932		38,778
DMV			86,804		67,563		78%		64,364		3,199
Animal Control Officer			187,282		98,246		52%		113,514		(15,267)
K-9 Unit			0		5,087		0%		0		5,087
Fire			776,570		588,867		76%		345,298		243,569
Fire Department Donation			10,000		1,141		11%		766		375
Public Works Administration			499,835		307,859		62%		128,195		179,665
Building and Grounds			1,229,345		658,013		54%		296,391		361,622
Shop			743,197		291,233		39%		434,527		(143,294)
Street			738,528		368,385		50%		437,918		(69,533)
Library			255,972		194,284		76%		137,910		56,374
Grandma's House			73,961		38,463		52%		38,369		
City School			1,702,000		1,700,434		100%		1,701,321		(887)
Transfers to Other Funds			2,147,202		1,482,283		69%		1,094,983		387,300
Total		\$	16,011,292	\$	10,762,846		67%	\$	8,916,981	\$	1,845,771

City of Dillingham

Unaudited Revenues and Expenditures As of March 31, 2025

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4/16/2025

Special Revenue Funds Expenditures

	<u>Budget - FY25</u>	<u>03/31/25</u>	<u>Percent</u>	<u>03/30/24</u>	<u>INC/(DEC)</u>
	<u>YTD</u>		<u>YTD</u>		
Water	331,279	146,441	44%	170,996	(24,554)
Sewer	539,468	174,166	32%	224,913	(50,748)
Landfill	1,008,756	715,569	71%	554,536	161,033
Port - Dock	840,229	505,428	60%	732,289	(226,861)
Port - Harbor	428,545	221,381	52%	219,173	2,207
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	134,057	200%	46,883	87,174
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	330,469	267,436	81%	138,123	129,313
Senior Center (Grant)	80,423	58,898	73%	84,728	(25,830)
Library (Grants)	38,578	27,922	72%	32,298	(4,376)
Mary Carlson Estate	6,255	5,168	83%	4,550	618
Ambulance Reserve Fund	20,000	3,800	19%	4,880	(1,080)
Debt Service SRF Loans	51,461	51,461	100%	58,119	(6,658)
Debt Service School Bond	1,060,500	986,375	93%	967,625	18,750
Debt Service Firehall Bond	43,000	11,500	27%	44,000	(32,500)
Debt Service Streets Bond	231,500	60,750	26%	231,750	(171,000)
Equipment Replacement	220,000	227,071	103%	118,637	108,434
Total	\$ 5,297,963	\$ 3,597,422	68%	\$ 3,633,501	\$ (36,079)
	\$ 21,309,255	\$ 14,360,268	67%	\$ 12,550,482	\$ 1,809,692

Net Increase (Decrease) to Fund Balances \$ (4,666,774) \$ (1,734,252) \$ (701,121) \$ (1,182,383)

	<u>Budget - FY25</u>		<u>03/31/25</u>		<u>Percent</u>	<u>03/30/24</u>		<u>INC/(DEC)</u>
			<u>YTD</u>			<u>YTD</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		36,217		18%	2,948	33,269	
Curyung-Ice Machine	20,833		-	-	0%	(1,324)	1,324	
Snagpoint Funding	3,209,387		-	-	0%	-	-	-
BBEDC Intern Program	72,923		15,412		21%	48,602	(33,190)	
BBEDC Training Reimb	-	-	4,375			41,902	(37,527)	
BBNC Training Reimb	-	-	-	-		11,902	(11,902)	
Total	\$ 5,896,499	\$ 1,901,917	\$ 32%	\$ 384,996	\$ 1,516,921			

Grant & Bond Expenditures								
SOA-Landfill Firebreak	-	-	-	-		100,000	-	-
EPA Snagpoint Erosion Grant	-	-	-	-		-	-	-
COVID - CARES & ARPA & LGLR	1,776,543		1,752,195		99%	181,966	1,570,228	
SRF Loan - Lagoon Aeration	615,813		576,281		94%	54,187	522,094	
SRF Loan - Landfill	-	-	-	-		-	-	-
SOA-DOH Grants	201,000		10,882		5%	4,091	6,792	
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			41,902	(37,527)	
BBNC Training Reimb	-	-	-	-		11,902	(11,902)	
Total	\$ 5,896,499	\$ 2,359,145	\$ 40%	\$ 428,488	\$ 2,030,657			
	\$ -	\$ (457,228)		\$ (43,492)	\$ 3,547,578			

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<u>Capital Project Funds Revenues</u>		<u>Budget - FY25</u>	<u>03/31/25</u> YTD	<u>Percent</u>	<u>03/30/24</u> YTD	<u>INC/(DEC)</u>
Harbor Mayor Sale Revenue	Total	-	\$ -		1,200	(1,200)
					\$ 1,200	\$ (1,200)
<u>Capital Project Funds Expenditures</u>						
Public Safety Building		-	-		-	-
Water Improvements		-	-		-	-
WasteWater Improvements						-
Snagpoint Erosion	356,694	-	-	0%	-	-
Sewer Lagoon Aeration	12,000	101,006	101,006	842%	-	101,006
Other Lift Station	-	-	-		-	-
Fire Dept Water Damage Repair	-	27,000	27,000		-	-
Landfill Closure (7150)	-	-	-		-	-
Landfill Shop Fire	-	-	-		-	-
Landfill Groundwater Well	-	-	-		-	-
Harbor cleanup	-	-	-		-	-
		\$ 368,694	\$ 128,006	35%	\$ -	\$ 101,006
	Total	(368,694)	(128,006)		\$ 1,200	\$ (102,206)

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 10,986,763	\$ 8,822,799
Special Fund Revenue	\$ 3,038,715	\$ 2,199,030
Transfers In	\$ 2,617,003	\$ 1,604,187
Grant and Bond Revenue	\$ 5,896,499	\$ 1,901,917
CIP Revenue	\$ -	\$ -
	\$ 22,538,980	\$ 14,527,933
General Fund Expenditures	\$ 16,011,292	\$ 10,762,846
Special Fund Expenditures	\$ 5,297,963	\$ 3,597,422
Grant and Bond Expenditures	\$ 5,896,499	\$ 2,359,145
CIP Expenditures	\$ 368,694	\$ 128,006
	\$ 27,574,448	\$ 16,847,420
Net Increase (Decrease) to Fund Bal	\$ (5,035,468)	\$ (2,319,487)