

City of Dillingham
Unaudited Revenues and Expenditures As of January 31, 2025

Data Collected on:
4/14/2025

General Fund Revenues											
General Sales Tax	\$	3,200,000	\$	2,123,841	66%	\$	1,708,447	\$	415,394	Uncollected	% Adj
General Sales Tax - Remote		425,000		343,182	81%		164,716			(1,812.64)	66%
Alcohol Sales Tax		280,000		164,716	59%		165,489		(772)		59%
Transient Lodging Sales Tax		150,000		84,814	57%		97,410		(12,596)	(31.80)	57%
Gaming Sales Tax		45,000		3,199	7%		20,080		(16,882)		7%
Tobacco Excise Tax		300,000		143,789	48%		169,551		(25,761)		48%
Marijuana Excise Tax		90,000		53,732	60%		51,205		-		60%
Business License		17,000		12,700	75%		14,975		-		75%
Penalty & Interest - Sales Tax		17,000		5,347	31%		12,312		(6,965)	-	31%
Total Sales Tax		4,524,000		2,935,321	65%		2,404,185		352,418		65%
Real Property Tax		2,460,000		2,535,193	103%		2,474,896		60,297	(262,524.74)	92%
Personal Property Tax		1,098,000		1,128,724	103%		566,856		561,869	(178,087.22)	87%
Penalty & Interest - Property Tax		130,000		144,750	111%		123,965		20,784		111%
Total Property Taxes		3,688,000		3,808,667	103%		3,165,718		642,950		91%
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		10,026	40%		12,699		(2,673)		40%
Ambulance Fees		60,000		11,205	19%		32,295		(21,091)		19%
Lease & Rental Income		35,000		6,450	18%		7,300		(850)		18%
Admin Overhead		157,405		77,402	49%		96,751		(19,349)		49%
PERS on Behalf		168,162		105,447	63%		52,693		52,754		63%
PERS Forfeiture Fund		25,000		33,400	134%		19,395		14,005		134%
Other Revenues		298,800		216,456	72%		193,826		22,629	(1,200.00)	72%
Total		2,774,763		1,416,961	51%		1,568,334		(151,373)		51%
Total	\$	10,986,763	\$	8,160,949	74%	\$	7,138,237	\$	843,994		70%
Special Revenue & Other Funds Revenue											
Water		229,211		135,603	59%		131,594		4,009	(8,372.81)	56%
Sewer		462,111		240,581	52%		254,158		(13,577)	(11,303.29)	50%
Landfill		346,032		227,290	66%		217,329		9,960	(3,057.00)	65%
Port - Dock		750,402		468,390	62%		727,930		(259,540)	(13,896.80)	61%
Port - Harbor		157,912		36,749	23%		44,329		(7,581)	(5,332.00)	20%
Asset Forfeiture Fund		500		422	84%		253		169		0%
E-911 Service		67,000		39,419	59%		39,630		(210)		59%

City of Dillingham
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	<u>Budget - FY25</u>		<u>01/31/25</u>		<u>01/31/24</u>		<u>INC/(DEC)</u>	
			YTD	Percent	YTD			
Senior Center (Non-Grant)	49,059	14,434	29%	13,847	587			29%
Senior Center (Grant)	80,450	38,785	48%	49,228	(10,443)			48%
Library (Grants)	38,578	23,241	60%	23,881	(640)			60%
Debt Service - Bond Investments	80,000	65,342	82%	65,201	140			82%
Debt Service - SOA Revenue	742,060	683,388	92%	670,398	12,990			92%
Debt Services - Streets Refund	-	-		246,324	(246,324)			
Mary Carlson Estate	21,000	11,908	57%	12,589	(682)			57%
Ambulance Rental	14,400	4,800	33%	13,200	(8,400)			
Total	\$ 3,038,715	\$ 1,990,351	65%	\$ 2,509,893	\$ (519,542)			64%

Transfers

From General Fund to Other Funds

Landfill	662,724	407,315	61%	243,520	163,795
Senior Center	281,383	190,721	68%	82,176	108,544
Ambulance Reserve	50,000	8,964	18%	29,066	(20,102)
Equipment Replacement	220,000	237,795	108%	118,637	119,159
Capital Projects (Fund 7140)	368,694	128,006	35%	12,417	115,589
Landfill Closure (Fund 7150)	25,000	14,585	58%	-	14,585
Debt Service SRF Loans	51,461	38,100	74%	58,119	(20,019)
Debt Service Streets Bond	151,500	-	0%	-	-
Debt Service Firehall Bond	43,000	11,500	27%	12,000	(500)
Debt Service School Bond	318,440	302,987	95%	297,227	5,760

From Dock Fund to Harbor Funds

Port - Harbor	258,263	56,047	22%	122,918	(66,871)
Port - Harbor - Ice Machine	-	-		644	(644)
Port - Harbor - Bathhouse	13,470	-	0%	7,208	(7,208)

From Department to Department

Transfer from E911 to Dispatch	67,000	34,101	51%	33,491	-
Transfer from Carlson Estate to Library	4,000	2,335	58%	2,331	-
Transfer from Wastewater to Water	102,068	-	0%	-	-

Total

Total Revenues & Transfers

\$ 2,617,003	\$ 1,432,456	55%	\$ 1,019,753	\$ 412,089
\$ 16,642,481	\$ 11,583,756	70%	\$ 10,667,883	\$ 736,541

City of Dillingham
 Unaudited Revenues and Expenditures As of January 31, 2025

Data Collected on:
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EXPENDITURES:		Budget - FY25		01/31/25		Percent		01/31/24		INC/(DEC)	
General Fund Expenditures				YTD				YTD			
City Council		\$	146,350	\$	37,791		26%	\$	68,123	\$	(30,332)
City Clerk			326,797		171,057		52%		71,638		99,419
Administration			771,879		223,675		29%		168,802		54,873
Finance			1,496,839		734,800		49%		660,091		74,710
Legal			125,000		70,725		57%		53,004		17,720
Insurance			328,100		238,397		73%		204,494		33,903
Planning			527,182		131,807		25%		142,562		(10,755)
Foreclosures			9,000		6,175		69%		53		6,122
IT			342,300		205,437		60%		150,441		54,996
Public Safety Administration			370,887		188,719		51%		116,901		71,818
Dispatch			745,231		454,577		61%		336,215		118,361
Patrol			1,597,624		668,581		42%		592,897		75,685
Corrections			773,407		401,157		52%		386,591		14,565
DMV			86,804		47,467		55%		43,167		4,300
Animal Control Officer			187,282		71,841		38%		81,902		(10,061)
K-9 Unit			0		5,087		0%		0		5,087
Fire			776,570		381,533		49%		259,937		121,597
Fire Department Donation			10,000		1,141		11%		525		615
Public Works Administration			499,835		235,052		47%		89,568		145,483
Building and Grounds			1,229,345		510,034		41%		213,405		296,629
Shop			743,197		204,057		27%		290,105		(86,048)
Street			738,528		276,517		37%		302,165		(25,648)
Library			255,972		135,889		53%		103,133		32,755
Grandma's House			73,961		29,047		39%		27,130		
City School			1,702,000		1,275,434		75%		850,981		424,453
Transfers to Other Funds			2,147,202		1,325,388		62%		853,162		472,227
Total		\$	16,011,292	\$	8,031,382	50%		\$	6,066,993	\$	1,962,472

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Special Revenue Funds Expenditures					
Water	331,279	107,065	32%	126,713	(19,648)
Sewer	539,468	101,840	19%	181,946	(80,106)
Landfill	1,008,756	599,974	59%	463,440	136,534
Port - Dock	840,229	467,330	56%	607,023	(139,694)
Port - Harbor	428,545	183,902	43%	175,993	7,909
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	107,153	160%	33,491	73,662
Senior Center (Non-Grant)	330,469	203,450	62%	98,805	104,645
Senior Center (Grant)	80,423	40,018	50%	67,377	(27,359)
Library (Grants)	38,578	21,086	55%	23,938	(2,852)
Mary Carlson Estate	6,255	4,002	64%	3,726	276
Ambulance Reserve Fund	20,000	3,800	19%	4,880	(1,080)
Debt Service SRF Loans	51,461	38,100	74%	58,119	(20,019)
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	226,205	103%	118,637	107,569
Total	\$	5,297,963	\$	3,162,550	
	\$	21,309,255	\$	11,193,932	
Net Increase (Decrease) to Fund Balances	\$	(4,666,774)	\$	389,824	
	\$	1,593,803	\$	(1,381,393)	

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Grant & Bond Revenues	
SOA-Landfill Firebreak	-
EPA Snagpoint Erosion Grant	-
COVID - CARES & ARPA & LGLR	1,776,543
SRF Loan - Lagoon Aeration	615,813
SRF Loan - Landfill	-
SOA-DOH Grants	201,000
Curyung-Ice Machine	20,833
Snagpoint Funding	3,209,387
BBEDC Intern Program	72,923
BBEDC Training Reimb	-
BBNC Training Reimb	-
Total	\$ 5,896,499

Budget - FY25	01/31/25 YTD	Percent	01/31/24 YTD	INC/(DEC)
-	-		-	-
-	-		-	-
1,776,543	1,752,195	99%	280,966	1,471,228
615,813	93,719	15%	-	93,719
-	-		-	-
201,000	64,611	32%	-	64,611
20,833	-	0%	(1,324)	1,324
3,209,387	-	0%	-	-
72,923	15,412	21%	48,602	(33,190)
-	4,375		41,902	(37,527)
-	-		11,902	(11,902)
\$ 5,896,499	\$ 1,930,312	33%	\$ 382,048	\$ 1,548,263

Grant & Bond Expenditures	
SOA-Landfill Firebreak	-
EPA Snagpoint Erosion Grant	-
COVID - CARES & ARPA & LGLR	1,776,543
SRF Loan - Lagoon Aeration	615,813
SRF Loan - Landfill	-
SOA-DOH Grants	201,000
Curyung-Ice Machine	20,833
Snagpoint Erosion	3,209,387
BBEDC Intern Program	72,923
BBEDC Training Reimb	-
BBNC Training Reimb	-
Total	\$ 5,896,499

100,000	-		100,000	-
-	-		-	-
1,776,543	1,752,195	99%	181,966	1,570,228
615,813	576,281	94%	54,187	522,094
-	-		-	-
201,000	10,882	5%	4,091	6,792
20,833	-	0%	-	-
3,209,387	-	0%	-	-
72,923	15,412	21%	34,441	(19,028)
-	4,375		41,902	(37,527)
-	-		11,902	(11,902)
\$ 5,896,499	\$ 2,359,145	40%	\$ 428,488	\$ 2,030,657
\$ -	\$ (428,833)		\$ (46,440)	\$ 3,578,920

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Capital Project Funds Revenues
 Harbor Mayor Sale Revenue
Total

	<u>Budget - FY25</u>	<u>01/31/25</u> YTD	<u>Percent</u>	<u>01/31/24</u> YTD	<u>INC/(DEC)</u>
\$	-	\$ -		1,200	(1,200)
				\$ 1,200	\$ (1,200)

Capital Project Funds Expenditures
 Public Safety Building
 Water Improvements
 WasteWater Improvements
 Snagpoint Erosion
 Sewer Lagoon Aeration
 Other Lift Station
 Fire Dept Water Damage Repair
 Landfill Closure (7150)
 Landfill Shop Fire
 Landfill Groundwater Well
 Harbor cleanup
Total

-	-	-	-	-	-
-	-	-	-	-	-
356,694	-	-	0%	-	-
12,000	101,006	842%	-	-	101,006
-	-	-	-	-	-
-	27,000	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
\$ 368,694	\$ 128,006	35%	\$ -	\$ 101,006	
\$ (368,694)	\$ (128,006)		\$ 1,200	\$ (102,206)	

General Fund Revenue
 Special Fund Revenue
 Transfers In
 Grant and Bond Revenue
 CIP Revenue
 General Fund Expenditures
 Special Fund Expenditures
 Grant and Bond Expenditures
 CIP Expenditures

<u>Budget</u>	<u>Actual</u>
\$ 10,986,763	\$ 8,160,949
\$ 3,038,715	\$ 1,990,351
\$ 2,617,003	\$ 1,432,456
\$ 5,896,499	\$ 1,930,312
\$ -	\$ -
\$ 22,538,980	\$ 13,514,068
\$ 16,011,292	\$ 8,031,382
\$ 5,297,963	\$ 3,162,550
\$ 5,896,499	\$ 2,359,145
\$ 368,694	\$ 128,006
\$ 27,574,448	\$ 13,681,083
\$ (5,035,468)	\$ (167,016)

Net Increase (Decrease) to Fund Bal