

City of Dillingham
 Unaudited Revenues and Expenditures As of February 28, 2025

Data Collected on:
 4/14/2025

General Fund Revenues													
General Sales Tax	\$	3,200,000	\$	2,348,726	73%	\$	1,849,969	\$	498,757	Uncollected	(2,681.02)	% Adj	73%
General Sales Tax - Remote		425,000		343,182	81%		213,913						
Alcohol Sales Tax		280,000		165,491	59%		179,895		(14,404)				59%
Transient Lodging Sales Tax		150,000		90,623	60%		108,910		(18,287)		(31.80)		60%
Gaming Sales Tax		45,000		5,576	12%		20,080		(14,504)				12%
Tobacco Excise Tax		300,000		166,665	56%		187,353		(20,689)				56%
Marijuana Excise Tax		90,000		60,653	67%		54,618		-				67%
Business License		17,000		13,600	80%		15,525		-				80%
Penalty & Interest - Sales Tax		17,000		5,564	33%		12,438		(6,874)		-		33%
Total Sales Tax		4,524,000		3,200,079	71%		2,642,701		423,999				71%
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		150,783	116%		123,965		26,818				116%
Total Property Taxes		3,688,000		3,814,701	103%		3,165,718		648,984				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		12,231	49%		13,667		(1,435)				49%
Ambulance Fees		60,000		18,411	31%		35,756		(17,345)				31%
Lease & Rental Income		35,000		7,380	21%		7,310		70				21%
Admin Overhead		157,405		86,235	55%		110,602		(24,367)				55%
PERS on Behalf		168,162		122,097	73%		60,954		61,143				73%
PERS Forfeiture Fund		25,000		33,400	134%		19,395		14,005				134%
Other Revenues		298,800		236,694	79%		216,846		19,847		(1,200.00)		79%
Total		2,774,763		1,473,023	53%		1,617,904		(144,881)				53%
Total	\$	10,986,763	\$	8,487,804	77%	\$	7,426,323	\$	928,101				73%
Special Revenue & Other Funds Revenue													
Water		229,211		154,073	67%		149,452		4,621		(14,161.98)		61%
Sewer		462,111		272,905	59%		298,997		(26,092)		(19,118.68)		55%
Landfill		346,032		244,867	71%		232,151		12,716		(3,378.01)		70%
Port - Dock		750,402		499,658	67%		730,829		(231,171)		(13,896.80)		65%
Port - Harbor		157,912		36,337	23%		44,523		(8,186)		(5,332.00)		20%
Asset Forfeiture Fund		500		440	88%		362		78				0%
E-911 Service		67,000		43,614	65%		45,237		(1,623)				65%

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		\$	3,038,715	\$	2,081,613	69%	\$	2,609,563	\$	(527,950)	67%
Ambulance Rental			14,400		4,800	33%		13,200		(8,400)	
Mary Carlson Estate			21,000		13,307	63%		14,278		(971)	63%
Debt Services - Streets Refund	-				(22,882)			246,324		(269,206)	
Debt Service - SOA Revenue								670,398		12,990	92%
Debt Service - Bond Investments			80,000		73,728	92%		74,921		(1,193)	92%
Library (Grants)			38,578		23,241	60%		23,881		(640)	60%
Senior Center (Grant)			80,450		39,064	49%		49,889		(10,826)	49%
Senior Center (Non-Grant)			49,059		15,073	31%		15,118		(45)	31%
Total		\$	3,038,715	\$	2,081,613	69%	\$	2,609,563	\$	(527,950)	67%

Transfers
From General Fund to Other Funds

Transfers						
From General Fund to Other Funds						
Landfill	662,724	440,751	67%	268,965	171,785	
Senior Center	281,383	223,219	79%	102,692	120,527	
Ambulance Reserve	50,000	14,729	29%	32,180	(17,451)	
Equipment Replacement	220,000	237,841	108%	118,637	119,204	
Capital Projects (Fund 7140)	368,694	128,006	35%	116,414	11,592	
Landfill Closure (Fund 7150)	25,000	16,668	67%	-	16,668	
Debt Service SRF Loans	51,461	51,461	100%	58,119	(6,658)	
Debt Service Streets Bond	151,500	9,611	6%	-	9,611	
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%	140,772	(84,725)	
Port - Harbor - Ice Machine	-	-		751	(751)	
Port - Harbor - Bathhouse	13,470	-	0%	7,330	(7,330)	
From Department to Department						
Transfer from E911 to Dispatch	67,000	16,893	25%	38,568	-	
Transfer from Carlson Estate to Library	4,000	2,668	67%	2,664	-	
Transfer from Wastewater to Water	102,068	-	0%	-	-	
Total	\$ 2,617,003	\$ 1,512,380	58%	\$ 1,196,319	\$ 337,732	
	\$ 16,642,481	\$ 12,081,796	73%	\$ 11,232,205	\$ 737,884	

City of Dillingham
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Data Collected on:
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EXPENDITURES:		Budget - FY25		02/28/25		Percent		02/28/24		INC/(DEC)	
General Fund Expenditures				YTD				YTD			
City Council		\$	146,350	\$	50,267		34%	\$	80,492	\$	(30,225)
City Clerk			326,797		202,404		62%		91,294		111,111
Administration			771,879		254,489		33%		226,616		27,874
Finance			1,496,839		876,104		59%		749,327		126,777
Legal			125,000		91,689		73%		69,884		21,805
Insurance			328,100		271,254		83%		232,186		39,068
Planning			527,182		150,974		29%		163,171		(12,197)
Foreclosures			9,000		6,546		73%		53		6,493
IT			342,300		270,667		79%		170,326		100,341
Public Safety Administration			370,887		227,145		61%		133,122		94,022
Dispatch			745,231		513,096		69%		385,688		127,408
Patrol			1,597,624		746,788		47%		673,941		72,846
Corrections			773,407		476,761		62%		547,883		(71,122)
DMV			86,804		54,166		62%		50,070		4,096
Animal Control Officer			187,282		82,510		44%		97,619		(15,109)
K-9 Unit			0		5,087		0%		0		5,087
Fire			776,570		417,250		54%		303,538		113,712
Fire Department Donation			10,000		1,141		11%		525		615
Public Works Administration			499,835		262,956		53%		104,470		158,486
Building and Grounds			1,229,345		573,409		47%		248,970		324,439
Shop			743,197		237,835		32%		363,961		(126,126)
Street			738,528		311,132		42%		353,790		(42,658)
Library			255,972		158,598		62%		118,982		39,616
Grandma's House			73,961		33,738		46%		32,938		
City School			1,702,000		1,275,434		75%		851,206		424,228
Transfers to Other Funds			2,147,202		1,420,104		66%		1,006,234		413,870
Total		\$	16,011,292	\$	8,971,544		56%	\$	7,056,289	\$	1,914,455

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<u>Special Revenue Funds Expenditures</u>						
Water	331,279	121,962	37%	145,394	(23,432)	
Sewer	539,468	118,266	22%	197,619	(79,352)	
Landfill	1,008,756	650,357	64%	500,851	149,506	
Port - Dock	840,229	498,808	59%	697,305	(198,497)	
Port - Harbor	428,545	199,061	46%	193,376	5,685	
Asset Forfeiture Fund	500	-	0%	-	-	
E-911 Service	67,000	89,945	134%	38,568	51,377	
Senior Center (Non-Grant)	330,469	236,586	72%	117,859	118,727	
Senior Center (Grant)	80,423	44,860	56%	71,749	(26,890)	
Library (Grants)	38,578	23,843	62%	27,015	(3,171)	
Mary Carlson Estate	6,255	4,573	73%	4,038	535	
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%	12,000	(500)	
Debt Service Streets Bond	231,500	60,750	26%	63,375	(2,625)	
Equipment Replacement	220,000	227,071	103%	118,637	108,434	
Total	\$ 5,297,963	\$ 3,329,218	63%	\$ 3,218,410	\$ 110,809	
	\$ 21,309,255	\$ 12,300,762	58%	\$ 10,274,699	\$ 2,025,264	
Net Increase (Decrease) to Fund Balances	\$ (4,666,774)	\$ (218,966)		\$ 957,505	\$ (1,287,380)	

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Grant & Bond Revenues			
SOA-Landfill Firebreak	-	-	-
EPA Snagpoint Erosion Grant	-	-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	1,471,228
SRF Loan - Lagoon Aeration	615,813	93,719	93,719
SRF Loan - Landfill	-	-	-
SOA-DOH Grants	201,000	64,611	61,663
Curyung-Ice Machine	20,833	-	1,324
Snagpoint Funding	3,209,387	-	-
BBEDC Intern Program	72,923	15,412	(33,190)
BBEDC Training Reimb	-	4,375	(37,527)
BBNC Training Reimb	-	-	(11,902)
Total	\$ 5,896,499	\$ 1,930,312	\$ 384,996 \$ 1,545,315

Budget - FY25	02/28/25 YTD	Percent	02/28/24 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%	2,948	61,663
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%	\$ 384,996	\$ 1,545,315

Grant & Bond Expenditures			
SOA-Landfill Firebreak	-	-	-
EPA Snagpoint Erosion Grant	-	-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	1,570,228
SRF Loan - Lagoon Aeration	615,813	576,281	522,094
SRF Loan - Landfill	-	-	-
SOA-DOH Grants	201,000	10,882	6,792
Curyung-Ice Machine	20,833	-	-
Snagpoint Erosion	3,209,387	-	-
BBEDC Intern Program	72,923	15,412	(19,028)
BBEDC Training Reimb	-	4,375	(37,527)
BBNC Training Reimb	-	-	(11,902)
Total	\$ 5,896,499	\$ 2,359,145	\$ 428,488 \$ 2,030,657

-	-		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)		\$ (43,492)	\$ 3,575,972

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<u>Capital Project Funds Revenues</u>	
Harbor Mayor Sale Revenue	Total

	<u>Budget - FY25</u>	<u>02/28/25</u>	<u>Percent</u>	<u>02/28/24</u>	<u>INC/(DEC)</u>
		<u>YTD</u>		<u>YTD</u>	
\$	-	\$ -		1,200	(1,200)
				\$ 1,200	\$ (1,200)

<u>Capital Project Funds Expenditures</u>	
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)

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	10,986,763	\$ 8,487,804
Special Fund Revenue	3,038,715	\$ 2,081,613
Transfers In	2,617,003	\$ 1,512,380
Grant and Bond Revenue	5,896,499	\$ 1,930,312
CIP Revenue	-	\$ -
	\$ 22,538,980	\$ 14,012,108
General Fund Expenditures	16,011,292	\$ 8,971,544
Special Fund Expenditures	5,297,963	\$ 3,329,218
Grant and Bond Expenditures	5,896,499	\$ 2,359,145
CIP Expenditures	368,694	\$ 128,006
	\$ 27,574,448	\$ 14,787,914
Net Increase (Decrease) to Fund Bal	\$ (5,035,468)	\$ (775,806)