

			05/31/25		05/31/24	
	Budget - FY25	YTD	Percent	YTD	INC/(DEC)	
General Fund Revenues						
General Sales Tax	\$ 3,200,000	\$ 2,997,306	94%	\$ 2,602,174	\$ 395,132	
General Sales Tax - Remote	425,000	544,391	128%	369,775		
Alcohol Sales Tax	280,000	230,576	82%	228,318	2,258	
Transient Lodging Sales Tax	150,000	113,501	76%	138,044	(24,543)	
Gaming Sales Tax	45,000	7,096	16%	24,522	(17,426)	
Tobacco Excise Tax	300,000	216,246	72%	237,884	(21,637)	
Marijuana Excise Tax	90,000	80,710	90%	70,908	-	
Business License	17,000	14,700	86%	16,525	-	
Penalty & Interest - Sales Tax	17,000	6,846	40%	16,155	(9,309)	
Total Sales Tax	4,524,000	4,211,372	93%	3,704,305	324,474	
Real Property Tax	2,460,000	2,537,576	103%	2,474,685	62,891	
Personal Property Tax	1,098,000	1,128,523	103%	567,152	561,371	
Penalty & Interest - Property Tax	130,000	155,227	119%	133,104	22,123	
Total Property Taxes	3,688,000	3,821,326	104%	3,174,941	646,385	
Telephone Gross Receipts State Tax	70,000	-	0%	-	-	
Shared Fisheries	600,000	147,328	25%	600,639	(453,311)	
Raw Fish Tax	20,000	6,738	34%	16,450	(9,711)	
Community Sharing	75,396	-	0%	103,711	(103,711)	
Payment in Lieu of Taxes (PILT)	520,000	537,418	103%	522,976	14,442	
State Jail Contract	720,000	820,247	114%	39,759	780,488	
Motor Vehicle Tax	25,000	16,047	64%	16,576	(529)	
Ambulance Fees	60,000	34,513	58%	48,455	(13,942)	
Lease & Rental Income	35,000	10,170	29%	10,070	100	
Admin Overhead	157,405	115,583	73%	144,058	(28,475)	
PERS on Behalf	168,162	178,338	106%	88,483	89,855	
PERS Forfeiture Fund	25,000	33,400	134%	38,943	(5,543)	
Other Revenues	298,800	306,438	103%	287,149	19,289	
Total	2,774,763	2,206,220	80%	1,917,269	288,952	
Total	\$ 10,986,763	\$ 10,238,918	93%	\$ 8,796,515	\$ 1,259,810	
Special Revenue & Other Funds Revenue						
Water	331,279	210,688	64%	208,494	2,194	
Sewer	462,111	372,236	81%	428,810	(56,574)	
Landfill	346,032	313,124	90%	294,298	18,827	
Port - Dock	750,402	632,677	84%	738,116	(105,439)	
Port - Harbor	157,912	43,798	28%	50,621	(6,823)	
Asset Forfeiture Fund	500	683	137%	517	166	
E-911 Service	67,000	61,315	92%	61,787	(472)	
Public Safety Reward	-	-	0%	-	-	

Senior Center (Non-Grant)

Senior Center (Grant)

Library (Grants)

Debt Service - Bond Investments

Debt Service - SOA Revenue

Debt Services - Streets Refund

Mary Carlson Estate

Ambulance Rental

Total**Budget - FY25****05/31/25****Percent****05/31/24****INC/(DEC)**

49,059

80,450

38,578

80,000

742,060

-

21,000

14,400

\$ 3,140,783**YTD**

20,869

69,158

29,880

97,715

683,388

(22,882)

17,909

\$ 2,562,971**43%****86%****77%****122%****92%****246,324****85%****225%****\$ 2,985,940****YTD**

18,268

94,310

34,306

103,214

670,398

12,990

19,677

\$ 16,800**2,601****(25,152)****(4,426)****(5,499)****12,990****(269,206)****(1,768)****15,610****\$ (422,969)****Transfers***From General Fund to Other Funds*

Water	102,068	-	0%	10,620	(10,620)
Landfill	662,724	525,998	79%	350,115	175,884
Senior Center	281,383	307,447	109%	162,180	145,267
Ambulance Reserve	50,000	27,610	55%	34,975	(7,365)
Equipment Replacement	220,000	259,498	118%	166,122	93,376
Capital Projects (Fund 7140)	368,694	128,006	35%	118,526	9,480
Landfill Closure (Fund 7150)	25,000	22,917	92%	-	22,917
Debt Service SRF Loans	51,461	51,461	100%	58,119	(6,658)
Debt Service Streets Bond	151,500	156,666	103%	(117,789)	274,455
Debt Service Firehall Bond	43,000	43,000	100%	44,000	(1,000)
Debt Service School Bond	318,440	377,112	118%	393,602	(16,490)

From Dock Fund to Harbor Funds

Port - Harbor	258,263	96,320	37%	136,967	(40,647)
Port - Harbor - Ice Machine	-	1,886	-	858	1,028
Port - Harbor - Bathhouse	13,470	13,144	98%	8,495	4,649

From Department to Department

Transfer from E911 to Dispatch	67,000	72,035	108%	54,927	-
Transfer from Carlson Estate to Library	4,000	3,667	92%	3,663	-
Transfer from Wastewater to Water	-	-	0%	-	-

Total**Total Revenues & Transfers****\$ 2,617,003****\$ 2,086,768****80%****\$ 1,425,380****\$ 644,276****89%****\$ 13,207,835****\$ 1,481,117**

	<u>Budget - FY25</u>	<u>05/31/25</u>		<u>05/31/24</u>		<u>INC/(DEC)</u>		
		<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>Percent</u>			
EXPENDITURES:								
General Fund Expenditures								
City Council	\$ 146,350	\$ 85,037	58%	\$ 82,629	\$ 2,408			
City Clerk	326,797	299,256	92%	151,726	147,530			
Administration	771,879	377,034	49%	339,754	37,280			
Finance	1,496,839	1,322,947	88%	1,114,926	208,021			
Legal	125,000	201,393	161%	117,997	83,396			
Insurance	328,100	369,825	113%	315,261	54,564			
Planning	527,182	233,808	44%	259,301	(25,494)			
Foreclosures	9,000	10,043	112%	53	9,990			
IT	342,300	348,414	102%	224,426	123,988			
Public Safety Administration	370,887	327,769	88%	193,542	134,227			
Dispatch	745,231	720,354	97%	550,305	170,049			
Patrol	1,597,624	1,027,841	64%	955,533	72,308			
Corrections	773,407	726,703	94%	653,253	73,450			
DMV	86,804	79,241	91%	76,313	2,928			
Animal Control Officer	187,282	116,959	62%	119,499	(2,540)			
K-9 Unit	0	5,087	0%	0	5,087			
Fire	776,570	627,504	81%	402,020	225,484			
Fire Department Donation	10,000	1,697	17%	4,740	(3,043)			
Public Works Administration	499,835	376,187	75%	192,280	183,908			
Building and Grounds	1,229,345	766,498	62%	405,150	361,349			
Shop	743,197	372,493	50%	562,034	(189,541)			
Street	738,528	433,352	59%	522,627	(89,276)			
Library	255,972	235,513	92%	166,213	69,300			
Grandma's House	73,961	43,982	59%	46,522				
City School	1,702,000	1,700,521	100%	1,701,546	(1,025)			
Transfers to Other Funds	2,147,202	1,876,795	87%	1,209,849	666,946			
Total	\$ 16,011,292	\$ 12,686,255	79%	\$ 10,367,499	\$ 2,321,296			

	<u>Budget - FY25</u>	<u>05/31/25</u>		<u>05/31/24</u>	
		<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>
Special Revenue Funds Expenditures					
Water	331,279	190,870	58%	218,900	(28,030)
Sewer	539,468	272,777	51%	261,435	11,342
Landfill	1,008,756	803,772	80%	644,339	159,433
Port - Dock	840,229	632,677	75%	763,788	(131,111)
Port - Harbor	428,545	254,355	59%	349,686	(95,331)
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	145,087	217%	54,927	90,160
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	330,469	326,611	99%	182,101	144,510
Senior Center (Grant)	80,423	66,328	82%	95,289	(28,961)
Library (Grants)	38,578	32,360	84%	40,534	(8,173)
Mary Carlson Estate	6,255	6,330	101%	5,575	755
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	1,060,500	100%	1,064,000	(3,500)
Debt Service Firehall Bond	43,000	43,000	100%	44,000	(1,000)
Debt Service Streets Bond	231,500	231,500	100%	231,750	(250)
Equipment Replacement	220,000	247,401	112%	166,122	81,279
Total	\$ 5,297,963	\$ 4,368,829	82%	\$ 4,185,444	\$ 183,385
	\$ 21,309,255	\$ 17,055,083	80%	\$ 14,552,943	\$ 2,504,680
Net Increase (Decrease) to Fund Balances	\$ (4,564,706)	\$ (2,166,427)		\$ (1,345,108)	\$ (1,023,564)

	<u>Budget - FY25</u>	<u>05/31/25</u>		<u>05/31/24</u>	
		<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>
Grant & Bond Revenues					
SOA-Landfill Firebreak	-	-		100,000	-
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%	4,091	32,126
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%	\$ 486,139	\$ 1,515,778
Grant & Bond Expenditures					
SOA-Landfill Firebreak	-	-		100,000	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	252,745	1,499,449
SRF Loan - Lagoon Aeration	615,813	576,281	94%	76,251	500,030
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	10,882	5%	6,031	4,852
Curyung-Ice Machine	20,833	-	0%	-	-
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	16,423	23%	34,441	(18,018)
BBEDC Training Reimb	-	4,375		41,902	(37,527)
BBNC Training Reimb	-	-		11,902	(11,902)
Total	\$ 5,896,499	\$ 2,360,156	40%	\$ 523,271	\$ 1,936,884
		\$ (458,239)		\$ (37,132)	\$ 3,452,663

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

Data Collected on:
8/10/2025

	<u>Budget - FY25</u>	<u>05/31/25</u>		<u>05/31/24</u>	
		<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>
Capital Project Funds Revenues					
Harbor Mayor Sale Revenue				1,200	(1,200)
Total	\$ -	\$ -		\$ 1,200	\$ (1,200)

Capital Project Funds Expenditures

Public Safety Building					
Water Improvements					
WasteWatter Improvements					
Snagpoint Erosion	356,694		0%		
Sewer Lagoon Aeration	12,000	101,006	842%		101,006
Other Lift Station					
Fire Dept Water Damage Repair		27,000			
Landfill Closure (7150)					
Landfill Shop Fire					
Landfill Groundwater Well					
Harbor cleanup					
Total	\$ 368,694	\$ 128,006	35%	\$ -	\$ 101,006
	\$ (368,694)	\$ (128,006)		\$ 1,200	\$ (102,206)

	Budget	Actual
General Fund Revenue	\$ 10,986,763	\$ 10,238,918
Special Fund Revenue	\$ 3,140,783	\$ 2,562,971
Transfers In	\$ 2,617,003	\$ 2,086,768
Grant and Bond Revenue	\$ 5,896,499	\$ 1,901,917
CIP Revenue	\$ -	\$ -
	\$ 22,641,048	\$ 16,790,574
General Fund Expenditures	\$ 16,011,292	\$ 12,686,255
Special Fund Expenditures	\$ 5,297,963	\$ 4,368,829
Grant and Bond Expenditures	\$ 5,896,499	\$ 2,360,156
CIP Expenditures	\$ 368,694	\$ 128,006
	\$ 27,574,448	\$ 19,543,245
Net Increase (Decrease) to Fund Bal	\$ (4,933,400)	\$ (2,752,671)