

City of Dillingham
Unaudited Revenues and Expenditures As of April 30, 2025

Data Collected on:
8/10/2025

	<u>Budget - FY25</u>	<u>04/30/25</u> <u>YTD</u>	<u>Percent</u>	<u>04/30/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>General Fund Revenues</u>					
General Sales Tax	\$ 3,200,000	\$ 2,771,928	87%	\$ 2,310,868	\$ 461,059
General Sales Tax - Remote	425,000	394,058	93%	331,273	
Alcohol Sales Tax	280,000	197,142	70%	212,139	(14,997)
Transient Lodging Sales Tax	150,000	104,200	69%	124,202	(20,002)
Gaming Sales Tax	45,000	7,096	16%	22,484	(15,388)
Tobacco Excise Tax	300,000	205,891	69%	223,358	(17,467)
Marijuana Excise Tax	90,000	71,114	79%	67,210	-
Business License	17,000	14,450	85%	15,975	-
Penalty & Interest - Sales Tax	17,000	6,582	39%	14,305	(7,723)
Total Sales Tax	4,524,000	3,772,461	83%	3,321,814	385,482
Real Property Tax	2,460,000	2,537,576	103%	2,474,896	62,679
Personal Property Tax	1,098,000	1,128,523	103%	567,152	561,371
Penalty & Interest - Property Tax	130,000	161,159	124%	130,093	31,067
Total Property Taxes	3,688,000	3,827,258	104%	3,172,141	655,117
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%	-	6,738
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	271,828	38%	39,759	232,069
Motor Vehicle Tax	25,000	14,702	59%	16,450	(1,748)
Ambulance Fees	60,000	29,887	50%	38,436	(8,549)
Lease & Rental Income	35,000	9,240	26%	9,150	90
Admin Overhead	157,405	104,111	66%	130,456	(26,345)
PERS on Behalf	168,162	151,415	90%	75,935	75,480
PERS Forfeiture Fund	25,000	33,400	134%	38,943	(5,543)
Other Revenues	298,800	278,893	93%	262,061	16,833
Total	2,774,763	1,584,961	57%	1,838,516	(253,554)
Total	\$ 10,986,763	\$ 9,184,680	84%	\$ 8,332,471	\$ 787,045
<u>Special Revenue & Other Funds Revenue</u>					
Water	331,279	191,193	58%	185,854	5,338
Sewer	462,111	338,626	73%	360,909	(22,284)
Landfill	346,032	284,676	82%	268,230	16,446
Port - Dock	750,402	527,981	70%	734,900	(206,919)
Port - Harbor	157,912	38,537	24%	47,006	(8,469)
Asset Forfeiture Fund	500	608	122%	469	139
E-911 Service	67,000	55,894	83%	56,260	(367)
Public Safety Reward	-	-	0%	-	-

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Senior Center (Non-Grant)	49,059	20,083	41%	17,876	2,208
Senior Center (Grant)	80,450	54,274	67%	74,978	(20,704)
Library (Grants)	38,578	29,880	77%	23,881	5,999
Debt Service - Bond Investments	80,000	89,625	112%	93,763	(4,138)
Debt Service - SOA Revenue	742,060	683,388	92%	670,398	12,990
Debt Services - Streets Refund	-	(22,882)		246,324	(269,206)
Mary Carlson Estate	21,000	16,360	78%	17,849	(1,489)
Ambulance Rental	14,400	4,800	33%	15,600	(10,800)
Total	\$ 3,140,783	\$ 2,313,043	74%	\$ 2,814,298	\$ (501,256)
<u>Transfers</u>					
<i>From General Fund to Other Funds</i>					
Water	102,068	-		3,093	(3,093)
Landfill	662,724	516,275	78%	347,510	168,765
Senior Center	281,383	281,715	100%	142,708	139,007
Ambulance Reserve	50,000	23,910	48%	34,210	(10,300)
Equipment Replacement	220,000	259,498	118%	166,122	93,376
Capital Projects (Fund 7140)	368,694	128,006	35%	116,414	11,592
Landfill Closure (Fund 7150)	25,000	20,834	83%	-	20,834
Debt Service SRF Loans	51,461	51,461	100%	58,119	(6,658)
Debt Service Streets Bond	151,500	164,757	109%	-	164,757
Debt Service Firehall Bond	43,000	43,000	100%	44,000	(1,000)
Debt Service School Bond	318,440	302,987	95%	297,227	5,760
<i>From Dock Fund to Harbor Funds</i>					
Port - Harbor	258,263	37,427	14%	136,967	(99,540)
Port - Harbor - Ice Machine	-	-		858	(858)
Port - Harbor - Bathhouse	13,470	-	0%	8,495	(8,495)
<i>From Department to Department</i>					
Transfer from E911 to Dispatch	67,000	77,124	115%	50,905	-
Transfer from Carlson Estate to Library	4,000	3,334	83%	3,330	-
Transfer from Wastewater to Water	-	-	0%	-	-
Total	\$ 2,617,003	\$ 1,910,327	73%	\$ 1,409,958	\$ 474,146
Total Revenues & Transfers	\$ 16,744,549	\$ 13,408,050	80%	\$ 12,556,727	\$ 759,935

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EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 146,350	\$ 71,555	49%	\$ 79,196	\$ (7,641)
City Clerk	326,797	277,535	85%	138,109	139,426
Administration	771,879	349,228	45%	312,388	36,840
Finance	1,496,839	1,214,863	81%	1,043,933	170,930
Legal	125,000	154,129	123%	96,777	57,352
Insurance	328,100	336,968	103%	287,570	49,399
Planning	527,182	211,866	40%	219,461	(7,595)
Foreclosures	9,000	7,049	78%	53	6,996
IT	342,300	326,886	95%	199,951	126,935
Public Safety Administration	370,887	307,527	83%	174,783	132,744
Dispatch	745,231	674,280	90%	509,054	165,226
Patrol	1,597,624	959,102	60%	882,199	76,903
Corrections	773,407	655,211	85%	599,279	55,932
DMV	86,804	74,332	86%	70,375	3,957
Animal Control Officer	187,282	108,409	58%	118,248	(9,839)
K-9 Unit	0	5,087	0%	0	5,087
Fire	776,570	596,872	77%	377,504	219,367
Fire Department Donation	10,000	1,601	16%	4,740	(3,139)
Public Works Administration	499,835	347,566	70%	155,946	191,619
Building and Grounds	1,229,345	721,845	59%	338,199	383,646
Shop	743,197	326,892	44%	492,188	(165,296)
Street	738,528	402,708	55%	473,758	(71,050)
Library	255,972	218,446	85%	152,539	65,907
Grandma's House	73,961	41,904	57%	43,716	
City School	1,702,000	1,700,521	100%	1,701,496	(975)
Transfers to Other Funds	2,147,202	1,771,608	83%	1,206,691	564,917
Total	\$ 16,011,292	\$ 11,863,988	74%	\$ 9,678,151	\$ 2,187,649

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<u>Special Revenue Funds Expenditures</u>					
Water	331,279	165,239	50%	188,890	(23,651)
Sewer	539,468	230,641	43%	242,168	(11,527)
Landfill	1,008,756	765,599	76%	615,474	150,125
Port - Dock	840,229	527,981	63%	734,900	(206,919)
Port - Harbor	428,545	231,971	54%	243,181	(11,210)
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	150,176	224%	50,905	99,271
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	330,469	300,093	91%	161,159	138,934
Senior Center (Grant)	80,423	62,362	78%	90,648	(28,287)
Library (Grants)	38,578	30,292	79%	34,260	(3,968)
Mary Carlson Estate	6,255	5,749	92%	5,063	686
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	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	\$ 4,033,639	76%	\$ 3,839,143	\$ 194,496
	\$ 21,309,255	\$ 15,897,628	75%	\$ 13,517,295	\$ 2,382,145
Net Increase (Decrease) to Fund Balances	\$ (4,564,706)	\$ (2,489,577)		\$ (960,567)	\$ (1,622,210)

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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%	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%	\$ 386,139	\$ 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%	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%	\$ 521,331	\$ 1,937,814
	\$ -	\$ (457,228)		\$ (135,192)	\$ 3,453,592

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<u>Capital Project Funds Revenues</u>					
Harbor Mayor Sale Revenue	-	-		1,200	(1,200)
Total	\$ -	\$ -		\$ 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	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	\$ 9,184,680
Special Fund Revenue	\$ 3,140,783	\$ 2,313,043
Transfers In	\$ 2,617,003	\$ 1,910,327
Grant and Bond Revenue	\$ 5,896,499	\$ 1,901,917
CIP Revenue	\$ -	\$ -
	\$ 22,641,048	\$ 15,309,967
General Fund Expenditures	\$ 16,011,292	\$ 11,863,988
Special Fund Expenditures	\$ 5,297,963	\$ 4,033,639
Grant and Bond Expenditures	\$ 5,896,499	\$ 2,359,145
CIP Expenditures	\$ 368,694	\$ 128,006
	\$ 27,574,448	\$ 18,384,779
Net Increase (Decrease) to Fund Bal	\$ (4,933,400)	\$ (3,074,812)