

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

Data Collected on:
8/13/2025

	<u>Budget - FY25</u>	<u>06/30/25</u> <u>YTD</u>	<u>Percent</u>	<u>06/30/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>General Fund Revenues</u>					
General Sales Tax	\$ 3,200,000	\$ 3,292,447	103%	\$ 3,426,258	\$ (133,810)
General Sales Tax - Remote	425,000	589,346	139%	409,752	
Alcohol Sales Tax	280,000	253,661	91%	256,957	(3,296)
Transient Lodging Sales Tax	150,000	124,495	83%	148,923	(24,428)
Gaming Sales Tax	45,000	7,096	16%	26,877	(19,781)
Tobacco Excise Tax	300,000	250,100	83%	263,634	(13,534)
Marijuana Excise Tax	90,000	85,209	95%	76,585	-
Business License	17,000	15,200	89%	16,825	-
Penalty & Interest - Sales Tax	17,000	8,155	48%	17,399	(9,244)
Total Sales Tax	4,524,000	4,625,709	102%	4,643,209	(204,093)
Real Property Tax	2,460,000	2,537,576	103%	2,373,470	164,105
Personal Property Tax	1,098,000	1,122,998	102%	465,938	657,061
Penalty & Interest - Property Tax	130,000	158,552	122%	135,986	22,566
Total Property Taxes	3,688,000	3,819,126	104%	2,975,394	843,732
Telephone Gross Receipts State Tax	70,000	-	0%	69,204	(69,204)
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%	106,324	(106,324)
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	17,832	71%	25,269	(7,436)
Ambulance Fees	60,000	36,785	61%	50,798	(14,014)
Lease & Rental Income	35,000	36,969	106%	34,549	2,420
Admin Overhead	157,405	145,826	93%	170,035	(24,209)
PERS on Behalf	168,162	192,117	114%	88,069	104,048
PERS Forfeiture Fund	25,000	33,400	134%	47,012	(13,612)
Other Revenues	298,800	379,701	127%	314,678	65,023
Total	2,774,763	2,354,362	85%	2,085,762	268,600
Total	\$ 10,986,763	\$ 10,799,197	98%	\$ 9,704,365	\$ 908,239
<u>Special Revenue & Other Funds Revenue</u>					
Water	331,279	228,168	69%	228,862	(694)
Sewer	462,111	408,186	88%	460,134	(51,948)
Landfill	346,032	356,559	103%	297,884	58,675
Port - Dock	750,402	704,032	94%	776,889	(72,858)
Port - Harbor	157,912	126,857	80%	136,451	(9,594)
Asset Forfeiture Fund	500	759	152%	568	190
E-911 Service	67,000	66,852	100%	67,470	(618)
Public Safety Reward	-	-	0%	-	-

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Senior Center (Non-Grant)	49,059	22,899	47%	23,811	(911)
Senior Center (Grant)	80,450	69,388	86%	100,204	(30,816)
Library (Grants)	38,578	29,880	77%	46,577	(16,696)
Debt Service - Bond Investments	80,000	97,715	122%	113,038	(15,322)
Debt Service - SOA Revenue	742,060	683,388	92%	744,616	(61,228)
Debt Services - Streets Refund	-	(22,882)		246,324	(269,206)
Mary Carlson Estate	21,000	19,411	92%	21,454	(2,042)
Ambulance Rental	14,400	34,228	238%	63,625	(29,397)
Total	\$ 3,140,783	\$ 2,825,441	90%	\$ 3,327,906	\$ (502,466)
<u>Transfers</u>					
<i>From General Fund to Other Funds</i>					
Water	102,068	-	0%	8,004	(8,004)
Landfill	662,724	551,833	83%	355,868	195,965
Senior Center	281,383	347,971	124%	(22,602)	370,573
Ambulance Reserve	50,000	29,428	59%	45,625	(16,197)
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	25,000	100%	-	25,000
Debt Service SRF Loans	51,461	51,461	100%	58,119	(6,658)
Debt Service Streets Bond	151,500	156,666	103%	(127,612)	284,278
Debt Service Firehall Bond	43,000	43,000	100%	44,000	(1,000)
Debt Service School Bond	318,440	377,112	118%	319,384	57,728
<i>From Dock Fund to Harbor Funds</i>					
Port - Harbor	258,263	102,801	40%	619,128	(516,327)
Port - Harbor - Ice Machine	-	2,421		3,298	(877)
Port - Harbor - Bathhouse	13,470	15,333	114%	11,737	3,596
<i>From Department to Department</i>					
Transfer from E911 to Dispatch	67,000	63,402	95%	66,801	-
Transfer from Carlson Estate to Library	4,000	4,000	100%	4,000	-
Transfer from Wastewater to Water	-	-	0%	-	-
Total	\$ 2,617,003	\$ 2,157,931	82%	\$ 1,670,396	\$ 490,934
Total Revenues & Transfers	\$ 16,744,549	\$ 15,782,569	94%	\$ 14,702,667	\$ 896,707

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	<u>Budget - FY25</u>	<u>06/30/25</u> <u>YTD</u>	<u>Percent</u>	<u>06/30/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 146,350	\$ 88,099	60%	\$ 83,149	\$ 4,949
City Clerk	326,797	329,854	101%	177,139	152,714
Administration	771,879	428,258	55%	375,813	52,446
Finance	1,496,839	1,486,563	99%	1,251,227	235,336
Legal	125,000	234,239	187%	127,516	106,723
Insurance	328,100	383,472	117%	343,314	40,158
Planning	527,182	274,628	52%	296,051	(21,423)
Foreclosures	9,000	14,089	157%	53	14,036
IT	342,300	380,157	111%	258,736	121,421
Public Safety Administration	370,887	362,881	98%	215,859	147,022
Dispatch	745,231	806,687	108%	634,569	172,118
Patrol	1,597,624	1,156,374	72%	1,050,444	105,930
Corrections	773,407	826,784	107%	728,014	98,769
DMV	86,804	88,606	102%	85,347	3,259
Animal Control Officer	187,282	130,895	70%	128,837	2,058
K-9 Unit	0	5,087	0%	0	5,087
Fire	776,570	708,566	91%	485,253	223,313
Fire Department Donation	10,000	2,742	27%	7,675	(4,933)
Public Works Administration	499,835	420,028	84%	234,609	185,419
Building and Grounds	1,229,345	876,151	71%	426,366	449,785
Shop	743,197	426,900	57%	591,679	(164,778)
Street	738,528	528,827	72%	552,773	(23,946)
Library	255,972	264,830	103%	177,795	87,036
Grandma's House	73,961	46,914	63%	50,598	
City School	1,702,000	1,700,521	100%	1,701,924	(1,403)
Transfers to Other Funds	2,147,202	1,944,975	91%	957,429	987,546
Total	\$ 16,011,292	\$ 13,917,125	87%	\$ 10,942,167	\$ 2,978,642

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<u>Special Revenue Funds Expenditures</u>					
Water	331,279	237,960	72%	237,951	9
Sewer	539,468	326,779	61%	280,063	46,716
Landfill	1,008,756	873,031	87%	687,070	185,960
Port - Dock	840,229	704,032	84%	1,397,901	(693,869)
Port - Harbor	428,545	330,858	77%	550,107	(219,249)
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	136,454	204%	66,801	69,653
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	330,469	369,165	112%	207,805	161,360
Senior Center (Grant)	80,423	71,250	89%	100,204	(28,953)
Library (Grants)	38,578	35,630	92%	46,577	(10,946)
Mary Carlson Estate	6,255	7,017	112%	6,091	926
Ambulance Reserve Fund	20,000	3,800	19%	5,480	(1,680)
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	\$ 4,729,838	89%	\$ 5,150,041	\$ (420,203)
	\$ 21,309,255	\$ 18,646,963	88%	\$ 16,092,208	\$ 2,558,439
Net Increase (Decrease) to Fund Balances	\$ (4,564,706)	\$ (2,864,395)		\$ (1,389,540)	\$ (1,661,732)

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Grant & Bond Revenues					
SOA-Landfill Firebreak	-	-		100,000	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	305,315	1,446,880
SRF Loan - Lagoon Aeration	615,813	93,719	15%	(93,719)	187,438
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	36,217	18%	31,542	4,675
Curyung-Ice Machine	20,833	-	0%	(1,324)	1,324
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	35,713	(20,301)
BBEDC Training Reimb	-	4,375		41,902	(37,527)
BBNC Training Reimb	-	-		11,902	(11,902)
Total	\$ 5,896,499	\$ 1,901,917	32%	\$ 431,331	\$ 1,570,586
Grant & Bond Expenditures					
SOA-Landfill Firebreak	-	-		100,000	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	306,315	1,445,880
SRF Loan - Lagoon Aeration	615,813	576,281	94%	93,719	482,562
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	10,882	5%	31,542	(20,660)
Curyung-Ice Machine	20,833	-	0%	-	-
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	24,868	34%	35,713	(10,845)
BBEDC Training Reimb	-	4,375		41,902	(37,527)
BBNC Training Reimb	-	-		11,902	(11,902)
Total	\$ 5,896,499	\$ 2,368,601	40%	\$ 621,093	\$ 1,847,508
	\$ -	\$ (466,684)		\$ (189,761)	\$ 3,418,094

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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	\$ 10,799,197
Special Fund Revenue	\$ 3,140,783	\$ 2,825,441
Transfers In	\$ 2,617,003	\$ 2,157,931
Grant and Bond Revenue	\$ 5,896,499	\$ 1,901,917
CIP Revenue	\$ -	\$ -
	\$ 22,641,048	\$ 17,684,486
General Fund Expenditures	\$ 16,011,292	\$ 13,917,125
Special Fund Expenditures	\$ 5,297,963	\$ 4,729,838
Grant and Bond Expenditures	\$ 5,896,499	\$ 2,368,601
CIP Expenditures	\$ 368,694	\$ 128,006
	\$ 27,574,448	\$ 21,143,570
Net Increase (Decrease) to Fund Bal	\$ (4,933,400)	\$ (3,459,085)