

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of January 31, 2024**

**Data Collected on:**  
**2/24/2024**

	<u>Budget - FY24</u>	<u>01/31/24</u> YTD	<u>Percent</u>	<u>01/31/23</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
<b>General Fund Revenues</b>							
General Sales Tax	\$ 3,300,000	\$ 1,708,447	52%	\$ 1,762,009	\$ (53,562)	(2,541.53)	52%
General Sales Tax - Remote	425,000	164,716	39%	114,920			
Alcohol Sales Tax	280,000	165,489	59%	181,949	(16,460)		59%
Transient Lodging Sales Tax	120,000	97,412	81%	80,779	16,632	-	81%
Gaming Sales Tax	65,000	20,080	31%	33,710	(13,630)		31%
Tobacco Excise Tax	350,000	169,551	48%	187,951	(18,401)		48%
Marijuana Excise Tax	90,000	51,205	57%	66,201	-		57%
Business License	17,000	14,975	88%	15,075	-		
Penalty & Interest - Sales Tax	15,000	12,312	82%	6,513	5,799	(654.34)	78%
<b>Total Sales Tax</b>	<b>4,662,000</b>	<b>2,404,187</b>	<b>52%</b>	<b>2,449,108</b>	<b>(79,621)</b>		<b>52%</b>
Real Property Tax	2,460,000	2,474,896	101%	2,375,657	99,239	(211,984.75)	92%
Personal Property Tax	555,000	566,856	102%	451,905	114,951	(105,380.48)	83%
Penalty & Interest - Property Tax	70,000	123,965	177%	77,245	46,721		177%
<b>Total Property Taxes</b>	<b>3,085,000</b>	<b>3,165,718</b>	<b>103%</b>	<b>2,904,807</b>	<b>260,910</b>		<b>92%</b>
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	670,000	600,639	90%	696,572	(95,933)		90%
Raw Fish Tax	30,000	-	0%	-	-		0%
Community Sharing	75,352	-	0%	-	-		0%
Payment in Lieu of Taxes (PILT)	460,000	522,976	114%	480,895	42,081		114%
State Jail Contract	720,000	-	0%	-	-		0%
Motor Vehicle Tax	25,000	12,699	51%	10,219	2,479		
Ambulance Fees	65,000	32,295	50%	30,571	1,725		50%
Lease & Rental Income	35,000	7,300	21%	6,320	980		21%
Admin Overhead	162,905	96,751	59%	118,950	(22,200)		59%
PERS on Behalf	94,318	52,693	56%	49,936	2,757		56%
PERS Forfeiture Fund	5,000	-	0%	704	(704)		0%
Other Revenues	147,750	228,200	154%	110,791	117,409	-	154%
<b>Total</b>	<b>2,560,325</b>	<b>1,553,553</b>	<b>61%</b>	<b>1,504,958</b>	<b>48,595</b>		<b>61%</b>
<b>Total</b>	<b>\$ 10,307,325</b>	<b>\$ 7,123,458</b>	<b>69%</b>	<b>\$ 6,858,874</b>	<b>\$ 229,885</b>		<b>66%</b>
<b>Special Revenue &amp; Other Funds Revenue</b>							
Water	231,712	130,964	57%	156,165	(25,202)	(14,601.15)	50%
Sewer	464,012	253,675	55%	291,651	(37,976)	(19,711.56)	50%
Landfill	298,259	212,220	71%	189,580	22,639	(4,360.00)	70%
Port - Dock	808,576	726,110	90%	774,302	(48,192)	(65,364.19)	82%
Port - Harbor	142,999	43,042	30%	36,981	6,061	(8,212.00)	24%
Asset Forfeiture Fund	2,000	253	13%	149	104		0%
E-911 Service	65,000	39,630	61%	39,076	554		61%

City of Dillingham

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	<u>Budget - FY24</u>	<u>01/31/24</u> YTD	<u>Percent</u>	<u>01/31/23</u> YTD	<u>INC/(DEC)</u>	
Senior Center (Non-Grant)	45,615	12,953	28%	23,711	(10,758)	28%
Senior Center (Grant)	76,000	118,036	155%	-	118,036	155%
Library (Grants)	54,170	23,881	44%	64,034	(40,153)	44%
Debt Service	754,693	311,526	41%	-	311,526	41%
Mary Carlson Estate	4,000	12,589	315%	3,266	9,323	315%
Ambulance Rental	-	13,200		10,800	2,400	
<b>Total</b>	<b>\$ 2,947,036</b>	<b>\$ 1,898,078</b>	<b>64%</b>	<b>\$ 1,589,716</b>	<b>\$ 308,363</b>	<b>61%</b>
<b>Transfers</b>						
<i>From General Fund to Other Funds</i>						
Landfill	1,014,850	243,520	24%	71,073	172,447	
Senior Center	286,949	82,176	29%	189,646	(107,470)	
Ambulance Reserve	56,000	29,066	52%	3,057	26,009	
Equipment Replacement	600,000	118,637	20%	159,076	(40,439)	
Capital Projects	557,334	-	0%	-	-	
Debt Service SRF Loans	53,050	58,119	110%	42,107	16,012	
Debt Service Streets Bond	221,750	-	0%	65,875	(65,875)	
Debt Service Firehall Bond	44,000	12,000	27%	12,500	(500)	
Debt Service School Bond	319,307	967,625	303%	-	967,625	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	189,853	122,918	65%	123,451	(533)	
Port - Harbor - Ice Machine	18,200	644	4%	273	371	
Port - Harbor - Bathhouse	18,300	7,208	39%	10,021	(2,813)	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	63,916	33,491	52%	28,478	-	
Transfer from Carlson Estate to Library	4,000	2,331	58%	-	-	
Transfer from Wastewater to Water	28,471	-	0%	-	-	
<b>Total</b>	<b>\$ 3,475,980</b>	<b>\$ 1,677,734</b>	<b>48%</b>	<b>\$ 705,556</b>	<b>\$ 964,833</b>	
<b>Total Revenues &amp; Transfers</b>	<b>\$ 16,730,341</b>	<b>\$ 10,699,270</b>	<b>64%</b>	<b>\$ 9,154,146</b>	<b>\$ 1,503,080</b>	

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of January 31, 2024**

**Data Collected on:**  
**2/24/2024**

	<u>Budget - FY24</u>	<u>01/31/24</u> YTD	<u>Percent</u>	<u>01/31/23</u> YTD	<u>INC/(DEC)</u>
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 100,600	\$ 65,610	65%	\$ 45,888	\$ 19,722
City Clerk	151,607	70,513	47%	70,495	18
Administration	837,368	164,630	20%	283,763	(119,134)
Finance	1,098,392	657,647	60%	485,026	172,621
Legal	65,000	53,004	82%	39,456	13,549
Insurance	328,100	186,389	57%	157,712	28,677
Planning	332,485	138,915	42%	97,622	41,293
Foreclosures	9,000	53	1%	3,997	(3,944)
IT	301,300	126,239	42%	156,042	(29,803)
Public Safety Administration	299,928	116,313	39%	80,953	35,360
Dispatch	632,935	334,915	53%	160,544	174,371
Patrol	1,593,836	579,628	36%	287,948	291,680
Corrections	826,289	384,523	47%	251,048	133,475
DMV	72,661	43,167	59%	17,291	25,875
Animal Control Officer	131,541	80,487	61%	38,979	41,508
Fire	518,639	256,996	50%	144,958	112,038
Fire Department Donation	15,000	525	4%	193	333
EOC	-	-		0	-
Public Works Administration	439,456	89,189	20%	69,700	19,489
Building and Grounds	408,592	207,388	51%	147,707	59,681
Shop	636,118	282,167	44%	270,965	11,202
Street	551,739	301,739	55%	117,185	184,553
Library	192,485	100,754	52%	99,826	928
Grandma's House	0	27,130		2,328	
City School	1,700,000	850,981	50%	975,000	(124,019)
Transfers to Other Funds	3,153,240	853,162	27%	543,334	309,828
<b>Total</b>	<b>\$ 14,396,311</b>	<b>\$ 5,972,066</b>	<b>41%</b>	<b>\$ 4,547,962</b>	<b>\$ 1,399,302</b>

City of Dillingham  
 Unaudited Revenues and Expenditures As of January 31, 2024

Data Collected on:  
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	<u>Budget - FY24</u>	<u>01/31/24</u> YTD	<u>Percent</u>	<u>01/31/23</u> YTD	<u>INC/(DEC)</u>	
<b><u>Special Revenue Funds Expenditures</u></b>						
Water	260,183	126,621	49%	107,911	18,710	
Sewer	332,054	187,990	57%	112,613	75,377	
Landfill	1,313,109	455,739	35%	260,442	195,297	
Port - Dock	1,150,212	595,773	52%	774,302	(178,529)	
Port - Harbor	369,352	170,812	46%	203,620	(32,808)	
Asset Forfeiture Fund	2,000	-	0%	-	-	
E-911 Service	63,916	33,491	52%	28,478	5,013	
Senior Center (Non-Grant)	305,903	95,130	31%	208,870	(113,741)	
Senior Center (Grant)	102,661	67,377	66%	1,604	65,774	
Library (Grants)	54,170	23,498	43%	65,793	(42,295)	9,926.33 Invoiced-not colle
Mary Carlson Estate	6,255	3,726	60%	1,281	2,445	
Ambulance Reserve Fund	20,000	4,880	24%	1,600	3,280	
Debt Service SRF Loans	53,050	58,119	110%	42,107	16,012	
Debt Service School Bond	1,064,000	967,625	91%	947,875	19,750	
Debt Service Firehall Bond	44,000	12,000	27%	12,500	(500)	
Debt Service Streets Bond	231,750	63,375	27%	65,875	(2,500)	
Equipment Replacement	600,000	-	0%	159,076	(159,076)	
<b>Total</b>	<b>\$ 5,972,615</b>	<b>\$ 2,866,155</b>	<b>48%</b>	<b>\$ 2,993,947</b>	<b>\$ (127,792)</b>	
	<b>\$ 20,368,926</b>	<b>\$ 8,838,221</b>	<b>43%</b>	<b>\$ 7,541,909</b>	<b>\$ 1,271,509</b>	
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (3,638,585)</b>	<b>\$ 1,861,049</b>		<b>\$ 1,612,237</b>	<b>\$ 231,571</b>	

	<u>Budget - FY24</u>	<u>01/31/24</u> YTD	<u>Percent</u>	<u>01/31/23</u> YTD	<u>INC/(DEC)</u>	
<b>Grant &amp; Bond Revenues</b>						
ANTHC-Lagoon	-	-		152,721	(152,721)	
SOA-Landfill Firebreak	-	-		-	-	
EPA Snagpoint Erosion Grant	1,000,000	-	0%	-	-	
COVID - CARES & ARPA & LGLR	1,900,000	2,057,509	108%	1,028,789	1,028,720	
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-	
SRF Loan - Waterfront	88,125	-	0%	-	-	
SRF Loan - Water	30,000	-	0%	-	-	
SRF Loan - Wastewater	100,000	-	0%	-	-	
Southern Region EMS	-	-		360	(360)	
SOA-DOH Grants	210,250	-	0%	-	-	
Curyung-Ice Machine	-	(1,324)		407	(1,730)	
BBEDC Intern Program	112,201	48,602	43%	26,120	22,482	
BBEDC Training Reimb	-	41,902		15,939	25,962	
BBEDC Pass Thru	-	-		-	-	
BBNC Training Reimb	-	11,902		-	11,902	Invoiced - Not collected
Bond Investment Income	-	-		29,498	(29,498)	
<b>Total</b>	<b>\$ 4,110,576</b>	<b>\$ 2,158,591</b>	<b>53%</b>	<b>\$ 1,253,833</b>	<b>\$ 904,758</b>	
<b>Grant &amp; Bond Expenditures</b>						
ANTHC-Lagoon	-	-		146,538	(146,538)	
SOA-Landfill Firebreak	-	100,000		-	-	
EPA Snagpoint Erosion Grant	1,000,000	-	0%	-	-	
State Public Safety	-	-		-	-	
COVID - CARES & ARPA & LGLR	1,900,000	181,966	10%	235,733	(53,766)	
SRF Loan - Lagoon Aeration	670,000	54,187	8%	-	54,187	
SRF Loan - Waterfront	88,125	-	0%	-	-	
SRF Loan - Water	30,000	-	0%	-	-	
SRF Loan - Wastewater	100,000	-	0%	-	-	
Southern Region EMS	-	-		360	(360)	
SOA-DOH Grants	210,250	4,091	2%	-	4,091	
Curyung-Ice Machine	-	-		1,211	(1,211)	
BBEDC Intern Program	112,201	34,441	31%	26,120	8,321	
BBEDC Training Reimb	-	40,350		9,099	31,251	
BBEDC Pass Thru	-	-		-	-	
BBNC Training Reimb	-	10,350		-	10,350	
<b>Total</b>	<b>\$ 4,110,576</b>	<b>\$ 425,385</b>	<b>10%</b>	<b>\$ 501,903</b>	<b>\$ (176,519)</b>	
	<b>\$ -</b>	<b>\$ 1,733,207</b>		<b>\$ 751,930</b>	<b>\$ 728,239</b>	

	<u>Budget - FY24</u>	<u>01/31/24</u> YTD	<u>Percent</u>	<u>01/31/23</u> YTD	<u>INC/(DEC)</u>
<b>Capital Project Funds Revenues</b>					
Investment Income	-	-		-	-
Insurance Proceeds - Firehall	-	-		57,015	-
Insurance Proceeds - Landfill Shop Fire	-	-		214,490	(214,490)
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 271,505</b>	<b>\$ (214,490)</b>

	<u>Budget - FY24</u>	<u>01/31/24</u> YTD	<u>Percent</u>	<u>01/31/23</u> YTD	<u>INC/(DEC)</u>
<b>Capital Project Funds Expenditures</b>					
Major Building Maintenance	400,000	12,417	3%	-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Sewer Lagoon Aeration	557,334	-	0%	-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Bingman-Harbor cleanup	-	-		-	-
<b>Total</b>	<b>\$ 957,334</b>	<b>\$ 12,417</b>	<b>1%</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>\$ (957,334)</b>	<b>\$ (12,417)</b>		<b>\$ 271,505</b>	<b>\$ (214,490)</b>

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 10,307,325	\$ 7,123,458
Special Fund Revenue	\$ 2,947,036	\$ 1,898,078
Transfers In	\$ 3,475,980	\$ 1,677,734
Grant and Bond Revenue	\$ 4,110,576	\$ 2,158,591
CIP Revenue	\$ -	\$ -
	<b>\$ 20,840,917</b>	<b>\$ 12,857,861</b>
General Fund Expenditures	\$ 14,396,311	\$ 5,972,066
Special Fund Expenditures	\$ 5,972,615	\$ 2,866,155
Grant and Bond Expenditures	\$ 4,110,576	\$ 425,385
CIP Expenditures	\$ 957,334	\$ 12,417
	<b>\$ 25,436,836</b>	<b>\$ 9,276,022</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (4,595,919)</b>	<b>\$ 3,581,839</b>