

City of Dillingham
Unaudited Revenues and Expenditures As of October 31, 2023

Data Collected on:
1/20/2024

	<u>Budget - FY24</u>	<u>10/31/23</u> YTD	<u>Percent</u>	<u>10/31/22</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 3,300,000	\$ 873,561	26%	\$ 980,189	\$ (106,628)	(1,483.18)	26%
General Sales Tax - Remote	425,000	87,119	20%	38,986			
Alcohol Sales Tax	280,000	108,763	39%	119,021	(10,257)		39%
Transient Lodging Sales Tax	120,000	65,288	54%	68,862	(3,574)	-	54%
Gaming Sales Tax	65,000	12,530	19%	18,585	(6,056)		19%
Tobacco Excise Tax	350,000	107,754	31%	130,203	(22,449)		31%
Marijuana Excise Tax	90,000	31,023	34%	46,103	-		34%
Business License	17,000	700	4%	1,425	-		
Penalty & Interest - Sales Tax	15,000	5,395	36%	4,143	1,252	-	36%
Total Sales Tax	4,662,000	1,292,133	28%	1,407,518	(147,713)		28%
Real Property Tax	2,460,000	2,474,896	101%	2,375,168	99,729	(1,254,520.84)	50%
Personal Property Tax	555,000	567,181	102%	452,655	114,526	(206,240.00)	65%
Penalty & Interest - Property Tax	70,000	30,149	43%	27,567	2,583		43%
Total Property Taxes	3,085,000	3,072,227	100%	2,855,390	216,837		52%
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	5,136	21%	4,920	216		
Ambulance Fees	65,000	5,347	8%	23,988	(18,641)		8%
Lease & Rental Income	35,000	3,640	10%	3,600	40		10%
Admin Overhead	162,905	64,689	40%	64,760	(71)		40%
PERS on Behalf	94,318	24,068	26%	31,224	(7,155)		26%
PERS Forfeiture Fund	5,000	-	0%	704	(704)		0%
Other Revenues	147,750	103,457	70%	57,557	45,901	-	70%
Total	2,560,325	1,329,954	52%	1,364,220	(34,266)		52%
Total	\$ 10,307,325	\$ 5,694,314	55%	\$ 5,627,127	\$ 34,858		41%
Special Revenue & Other Funds Revenue							
Water	231,712	76,747	33%	82,719	(5,971)	(3,342.34)	32%
Sewer	464,012	137,323	30%	153,661	(16,337)	(9,355.02)	28%
Landfill	298,259	146,171	49%	143,594	2,577	(2,933.00)	48%
Port - Dock	808,576	207,697	26%	539,991	(332,295)	(1,118.45)	26%
Port - Harbor	142,999	39,528	28%	34,611	4,917	(8,774.00)	22%
Asset Forfeiture Fund	2,000	193	10%	29	164		0%
E-911 Service	65,000	22,905	35%	22,326	578		35%

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	<u>Budget - FY24</u>	<u>10/31/23</u> YTD	<u>Percent</u>	<u>10/31/22</u> YTD	<u>INC/(DEC)</u>	
Senior Center (Non-Grant)	45,615	9,477	21%	6,670	2,808	21%
Senior Center (Grant)	76,000	(332)	0%	26,999	(27,330)	0%
Library (Grants)	54,170	7,000	13%	42,939	(35,939)	13%
Debt Service	754,693	36,517	5%	-	36,517	5%
Mary Carlson Estate	4,000	6,987	175%	(588)	7,575	175%
Ambulance Rental	-	7,200		-	7,200	
Total	\$ 2,947,036	\$ 697,414	24%	\$ 1,052,951	\$ (355,536)	23%
Transfers						
<i>From General Fund to Other Funds</i>						
Landfill	1,014,850	168,358	17%	-	168,358	
Senior Center	286,949	41,324	14%	85,559	(44,235)	
Ambulance Reserve	56,000	4,813	9%	2,206	2,606	
Equipment Replacement	600,000	118,637	20%	-	118,637	
Capital Projects	557,334	-	0%	-	-	
Debt Service SRF Loans	53,050	-	0%	-	-	
Debt Service Streets Bond	221,750	26,858	12%	-	26,858	
Debt Service Firehall Bond	44,000	12,000	27%	-	12,000	
Debt Service School Bond	319,307	-	0%	-	-	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	189,853	-	0%	17,388	(17,388)	
Port - Harbor - Ice Machine	18,200	-	0%	-	-	
Port - Harbor - Bathhouse	18,300	-	0%	-	-	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	63,916	19,197	30%	10,275	-	
Transfer from Carlson Estate to Library	4,000	1,332	33%	-	-	
Transfer from Wastewater to Water	28,471	1,808	6%	-	-	
Total	\$ 3,475,980	\$ 394,327	11%	\$ 115,428	\$ 266,836	
Total Revenues & Transfers	\$ 16,730,341	\$ 6,786,055	41%	\$ 6,795,506	\$ (53,842)	

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	<u>Budget - FY24</u>	<u>10/31/23</u> YTD	<u>Percent</u>	<u>10/31/22</u> YTD	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 100,600	\$ 26,091	26%	\$ 45,536	\$ (19,445)
City Clerk	151,607	32,485	21%	54,935	(22,450)
Administration	837,368	100,474	12%	151,208	(50,734)
Finance	1,098,392	350,005	32%	289,553	60,452
Legal	65,000	34,606	53%	30,393	4,213
Insurance	328,100	111,901	34%	90,930	20,970
Planning	332,485	70,483	21%	57,683	12,800
Foreclosures	9,000	53	1%	3,123	(3,070)
IT	301,300	63,949	21%	96,236	(32,287)
Public Safety Administration	299,928	64,028	21%	73,510	(9,482)
Dispatch	632,935	191,971	30%	158,073	33,898
Patrol	1,593,836	300,155	19%	296,935	3,220
Corrections	826,289	317,450	38%	115,032	202,418
DMV	72,661	25,682	35%	20,905	4,777
Animal Control Officer	131,541	46,163	35%	40,973	5,190
Fire	518,639	168,758	33%	143,255	25,503
Fire Department Donation	15,000	69	0%	193	(124)
EOC	-	-		0	-
Public Works Administration	439,456	38,439	9%	40,631	(2,192)
Building and Grounds	408,592	102,748	25%	51,039	51,709
Shop	636,118	99,867	16%	144,926	(45,059)
Street	551,739	172,856	31%	63,209	109,647
Library	192,485	57,481	30%	62,690	(5,209)
Grandma's House	0	11,263		0	
City School	1,700,000	425,695	25%	650,000	(224,305)
Transfers to Other Funds	3,153,240	381,419	12%	87,766	293,653
Total	\$ 14,396,311	\$ 3,194,087	22%	\$ 2,768,732	\$ 414,092

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	<u>Budget - FY24</u>	<u>10/31/23</u> YTD	<u>Percent</u>	<u>10/31/22</u> YTD	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	260,183	78,556	30%	62,132	16,424
Sewer	332,054	133,131	40%	70,009	63,122
Landfill	1,313,109	314,530	24%	125,363	189,166
Port - Dock	1,150,212	383,403	33%	518,625	(135,221)
Port - Harbor	369,352	120,911	33%	166,202	(45,291)
Asset Forfeiture Fund	2,000	-	0%	-	-
E-911 Service	63,916	19,197	30%	10,275	8,922
Senior Center (Non-Grant)	332,564	50,911	15%	126,446	(75,535)
Senior Center (Grant)	76,000	37,763	50%	1,604	36,159
Library (Grants)	54,170	12,137	22%	41,541	(29,404)
Mary Carlson Estate	6,255	2,090	33%	601	1,489
Ambulance Reserve Fund	20,000	1,480	7%	800	680
Debt Service SRF Loans	53,050	-	0%	-	-
Debt Service School Bond	1,064,000	-	0%	947,875	(947,875)
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)
Total	\$ 5,972,615	\$ 1,229,483	21%	\$ 2,308,924	\$ (1,079,441)
	\$ 20,368,926	\$ 4,423,570	22%	\$ 5,077,656	\$ (665,349)
Net Increase (Decrease) to Fund Balances	\$ (3,638,585)	\$ 2,362,484		\$ 1,717,850	\$ 611,507

	<u>Budget - FY24</u>	<u>10/31/23</u> YTD	<u>Percent</u>	<u>10/31/22</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	-	-		152,721	(152,721)
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)		(190)	(1,134)
BBEDC Intern Program	112,201	-	0%	17,058	(17,058)
BBEDC Training Reimb	-	-		-	-
BBEDC Pass Thru	-	-		-	-
BBNC Training Reimb	-	-		-	-
Bond Investment Income	-	-		11,687	(11,687)
Total	\$ 4,110,576	\$ 2,056,186	50%	\$ 1,195,102	\$ 861,084
Grant & Bond Expenditures					
ANTHC-Lagoon	-	-		146,538	(146,538)
EPA Snagpoint Erosion Grant	1,000,000	-	0%	-	-
State Public Safety	-	-		-	-
COVID - CARES & ARPA & LGLR	1,900,000	10,998	1%	235,733	(224,735)
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	-	107		604	(497)
BBEDC Intern Program	112,201	36,412	32%	26,120	10,293
BBEDC Training Reimb	-	10,350		9,099	1,251
BBEDC Pass Thru	-	-		-	-
BBNC Training Reimb	-	10,350		-	10,350
Total	\$ 4,110,576	\$ 68,217	2%	\$ 501,296	\$ (433,079)
	\$ -	\$ 1,987,969		\$ 693,806	\$ 428,005

	<u>Budget - FY24</u>	<u>10/31/23</u> YTD	<u>Percent</u>	<u>10/31/22</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Revenues					
Investment Income	-	-		-	-
Insurance Proceeds - Firehall	-	-		57,015	-
Insurance Proceeds - Landfill Shop Fire	-	-		214,490	(214,490)
Total	\$ -	\$ -		\$ 271,505	\$ (214,490)

	<u>Budget - FY24</u>	<u>10/31/23</u> YTD	<u>Percent</u>	<u>10/31/22</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Expenditures					
Major Building Maintenance	400,000	9,429	2%	-	-
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	-	-		-	-
Total	\$ 957,334	\$ 9,429	1%	\$ -	\$ -
	\$ (957,334)	\$ (9,429)		\$ 271,505	\$ (214,490)

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 10,307,325	\$ 5,694,314
Special Fund Revenue	\$ 2,947,036	\$ 697,414
Transfers In	\$ 3,475,980	\$ 394,327
Grant and Bond Revenue	\$ 4,110,576	\$ 2,056,186
CIP Revenue	\$ -	\$ -
	\$ 20,840,917	\$ 8,842,240
General Fund Expenditures	\$ 14,396,311	\$ 3,194,087
Special Fund Expenditures	\$ 5,972,615	\$ 1,229,483
Grant and Bond Expenditures	\$ 4,110,576	\$ 68,217
CIP Expenditures	\$ 957,334	\$ 9,429
	\$ 25,436,836	\$ 4,501,216
Net Increase (Decrease) to Fund Bal	\$ (4,595,919)	\$ 4,341,024