

City of Dillingham
 Unaudited Revenues and Expenditures As of November 30, 2023

Data Collected on:
 1/20/2024

	<u>Budget - FY24</u>	<u>11/30/23</u> YTD	<u>Percent</u>	<u>11/30/22</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 3,300,000	\$ 1,121,689	34%	\$ 1,193,047	\$ (71,358)	(5,342.65)	34%
General Sales Tax - Remote	425,000	87,119	20%	74,255			
Alcohol Sales Tax	280,000	108,763	39%	141,389	(32,625)		39%
Transient Lodging Sales Tax	120,000	82,856	69%	70,910	11,946	-	69%
Gaming Sales Tax	65,000	15,056	23%	23,954	(8,899)		23%
Tobacco Excise Tax	350,000	129,762	37%	144,208	(14,446)		37%
Marijuana Excise Tax	90,000	40,223	45%	48,571	-		45%
Business License	17,000	2,450	14%	4,725	-		
Penalty & Interest - Sales Tax	15,000	6,669	44%	5,576	1,093	(871.50)	39%
Total Sales Tax	4,662,000	1,594,586	34%	1,706,634	(114,289)		34%
Real Property Tax	2,460,000	2,474,896	101%	2,376,551	98,346	(867,486.09)	65%
Personal Property Tax	555,000	567,181	102%	452,655	114,526	(182,889.07)	69%
Penalty & Interest - Property Tax	70,000	75,893	108%	69,641	6,251		108%
Total Property Taxes	3,085,000	3,117,970	101%	2,898,847	219,123		67%
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	8,267	33%	4,920	3,347		
Ambulance Fees	65,000	17,487	27%	25,425	(7,938)		27%
Lease & Rental Income	35,000	4,550	13%	4,500	50		13%
Admin Overhead	162,905	70,928	44%	64,760	6,168		44%
PERS on Behalf	94,318	31,520	33%	37,680	(6,160)		33%
PERS Forfeiture Fund	5,000	-	0%	704	(704)		0%
Other Revenues	147,750	154,695	105%	76,128	78,567	-	105%
Total	2,560,325	1,411,062	55%	1,391,584	19,478		55%
Total	\$ 10,307,325	\$ 6,123,619	59%	\$ 5,997,065	\$ 124,312		49%
Special Revenue & Other Funds Revenue							
Water	231,712	96,125	41%	102,054	(5,929)	(9,304.12)	37%
Sewer	464,012	169,735	37%	188,366	(18,631)	(12,560.56)	34%
Landfill	298,259	181,625	61%	157,852	23,773	(3,220.00)	60%
Port - Dock	808,576	725,783	90%	539,991	185,792	(95,581.00)	78%
Port - Harbor	142,999	40,474	28%	35,588	4,886	(8,774.00)	22%
Asset Forfeiture Fund	2,000	246	12%	29	217		0%
E-911 Service	65,000	28,557	44%	27,926	631		44%

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Senior Center (Non-Grant)	45,615	11,510	25%	8,973	2,537	25%
Senior Center (Grant)	76,000	92,641	122%	26,999	65,643	122%
Library (Grants)	54,170	13,955	26%	54,060	(40,105)	26%
Debt Service	754,693	43,136	6%	-	43,136	6%
Mary Carlson Estate	4,000	8,814	220%	128	8,686	220%
Ambulance Rental	-	25,338		-	25,338	
Total	\$ 2,947,036	\$ 1,437,939	49%	\$ 1,141,967	\$ 295,973	44%
Transfers						
<i>From General Fund to Other Funds</i>						
Landfill	1,014,850	179,985	18%	-	179,985	
Senior Center	286,949	58,175	20%	85,559	(27,384)	
Ambulance Reserve	56,000	15,738	28%	2,206	13,532	
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	17,239	8%	-	17,239	
Debt Service Firehall Bond	44,000	12,000	27%	-	12,000	
Debt Service School Bond	319,307	967,625	303%	-	967,625	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	189,853	92,859	49%	17,388	75,471	
Port - Harbor - Ice Machine	18,200	430	2%	-	430	
Port - Harbor - Bathhouse	18,300	6,450	35%	-	6,450	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	63,916	23,614	37%	10,275	-	
Transfer from Carlson Estate to Library	4,000	1,665	42%	-	-	
Transfer from Wastewater to Water	28,471	-	0%	-	-	
Total	\$ 3,475,980	\$ 1,494,417	43%	\$ 115,428	\$ 1,363,985	
Total Revenues & Transfers	\$ 16,730,341	\$ 9,055,975	54%	\$ 7,254,460	\$ 1,784,270	

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EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 100,600	\$ 33,169	33%	\$ 45,563	\$ (12,394)
City Clerk	151,607	43,074	28%	65,145	(22,072)
Administration	837,368	121,578	15%	187,767	(66,189)
Finance	1,098,392	435,450	40%	372,299	63,151
Legal	65,000	39,306	60%	33,098	6,208
Insurance	328,100	139,592	43%	113,191	26,401
Planning	332,485	93,511	28%	70,876	22,635
Foreclosures	9,000	53	1%	3,740	(3,687)
IT	301,300	89,311	30%	121,498	(32,187)
Public Safety Administration	299,928	80,869	27%	88,341	(7,472)
Dispatch	632,935	236,145	37%	203,403	32,742
Patrol	1,593,836	379,740	24%	354,552	25,188
Corrections	826,289	375,239	45%	156,019	219,220
DMV	72,661	31,226	43%	25,960	5,266
Animal Control Officer	131,541	56,074	43%	50,056	6,018
Fire	518,639	198,466	38%	174,117	24,350
Fire Department Donation	15,000	69	0%	993	(924)
EOC	-	-		0	-
Public Works Administration	439,456	55,940	13%	50,434	5,506
Building and Grounds	408,592	151,390	37%	66,420	84,970
Shop	636,118	156,393	25%	177,431	(21,038)
Street	551,739	207,624	38%	77,646	129,978
Library	192,485	70,097	36%	74,630	(4,533)
Grandma's House	0	15,661		0	
City School	1,700,000	850,770	50%	650,000	200,770
Transfers to Other Funds	3,153,240	1,381,816	44%	87,766	1,294,051
Total	\$ 14,396,311	\$ 5,242,563	36%	\$ 3,250,944	\$ 1,975,958

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<u>Special Revenue Funds Expenditures</u>					
Water	260,183	92,825	36%	75,982	16,843
Sewer	332,054	146,775	44%	82,114	64,661
Landfill	1,313,109	361,610	28%	202,245	159,365
Port - Dock	1,150,212	500,545	44%	555,258	(54,713)
Port - Harbor	369,352	140,213	38%	170,257	(30,044)
Asset Forfeiture Fund	2,000	-	0%	-	-
E-911 Service	63,916	23,614	37%	10,275	13,339
Senior Center (Non-Grant)	332,564	69,795	21%	154,773	(84,978)
Senior Center (Grant)	76,000	43,475	57%	1,604	41,871
Library (Grants)	54,170	16,228	30%	51,064	(34,836)
Mary Carlson Estate	6,255	2,690	43%	762	1,928
Ambulance Reserve Fund	20,000	1,480	7%	800	680
Debt Service SRF Loans	53,050	-	0%	-	-
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)
Total	\$ 5,972,615	\$ 2,442,250	41%	\$ 2,490,460	\$ (48,211)
	\$ 20,368,926	\$ 7,684,813	38%	\$ 5,741,404	\$ 1,927,748
Net Increase (Decrease) to Fund Balances	\$ (3,638,585)	\$ 1,371,162		\$ 1,513,056	\$ (143,478)

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	<u>Budget - FY24</u>	<u>11/30/23</u> YTD	<u>Percent</u>	<u>11/30/22</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)		407	(1,730)
BBEDC Intern Program	112,201	23,897	21%	26,120	(2,222)
BBEDC Training Reimb	-	-		-	-
BBEDC Pass Thru	-	-		-	-
BBNC Training Reimb	-	-		-	-
Bond Investment Income	-	-		16,700	(16,700)
Total	\$ 4,110,576	\$ 2,080,083	51%	\$ 1,209,772	\$ 870,311
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	14,128	1%	235,733	(221,605)
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	-	-		802	(802)
BBEDC Intern Program	112,201	38,123	34%	26,120	12,004
BBEDC Training Reimb	-	10,350		9,099	1,251
BBEDC Pass Thru	-	-		-	-
BBNC Training Reimb	-	10,350		-	10,350
Total	\$ 4,110,576	\$ 72,951	2%	\$ 501,494	\$ (428,543)
	\$ -	\$ 2,007,132		\$ 708,278	\$ 441,768

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	<u>Budget - FY24</u>	<u>11/30/23</u> YTD	<u>Percent</u>	<u>11/30/22</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>11/30/23</u> YTD	<u>Percent</u>	<u>11/30/22</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Expenditures					
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	-	-		-	-
Total	\$ 957,334	\$ 12,417	1%	\$ -	\$ -
	\$ (957,334)	\$ (12,417)		\$ 271,505	\$ (214,490)

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 10,307,325	\$ 6,123,619
Special Fund Revenue	\$ 2,947,036	\$ 1,437,939
Transfers In	\$ 3,475,980	\$ 1,494,417
Grant and Bond Revenue	\$ 4,110,576	\$ 2,080,083
CIP Revenue	\$ -	\$ -
	\$ 20,840,917	\$ 11,136,058
General Fund Expenditures	\$ 14,396,311	\$ 5,242,563
Special Fund Expenditures	\$ 5,972,615	\$ 2,442,250
Grant and Bond Expenditures	\$ 4,110,576	\$ 72,951
CIP Expenditures	\$ 957,334	\$ 12,417
	\$ 25,436,836	\$ 7,770,181
Net Increase (Decrease) to Fund Bal	\$ (4,595,919)	\$ 3,365,877