

City of Dillingham
Unaudited Revenues and Expenditures As of November 30, 2024

Data Collected on:
11/27/2024

	<u>Budget - FY25</u>	<u>11/30/24</u> YTD	<u>Percent</u>	<u>11/30/23</u> YTD	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 3,200,000	\$ 1,545,921	48%	\$ 1,121,689	\$ 424,232	(1,562.06)	48%
General Sales Tax - Remote	425,000	238,029	56%	87,119			
Alcohol Sales Tax	280,000	107,086	38%	108,763	(1,677)		38%
Transient Lodging Sales Tax	150,000	70,372	47%	82,856	(12,484)	(31.80)	47%
Gaming Sales Tax	45,000	3,199	7%	15,056	(11,857)		7%
Tobacco Excise Tax	300,000	118,352	39%	129,762	(11,410)		39%
Marijuana Excise Tax	90,000	36,453	41%	40,223	-		41%
Business License	17,000	1,600	9%	2,500	-		
Penalty & Interest - Sales Tax	17,000	4,290	25%	6,669	(2,379)	(60.69)	25%
Total Sales Tax	4,524,000	2,125,302	47%	1,594,636	384,426		47%
Real Property Tax	2,460,000	2,567,664	104%	2,474,896	92,767	(507,555.57)	84%
Personal Property Tax	1,098,000	1,129,900	103%	567,181	562,719	(303,379.88)	75%
Penalty & Interest - Property Tax	130,000	116,194	89%	75,893	40,302		89%
Total Property Taxes	3,688,000	3,813,758	103%	3,117,970	695,788		81%
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	600,000	147,328	25%	600,639	(453,311)		25%
Raw Fish Tax	20,000	-	0%	-	-		0%
Community Sharing	75,396	-	0%	-	-		0%
Payment in Lieu of Taxes (PILT)	520,000	537,418	103%	522,976	14,442		103%
State Jail Contract	720,000	271,828	38%	16,759	255,069		38%
Motor Vehicle Tax	25,000	7,633	31%	8,267	(634)		
Ambulance Fees	60,000	10,012	17%	17,487	(7,475)		17%
Lease & Rental Income	35,000	4,600	13%	4,550	50		13%
Admin Overhead	157,405	65,298	41%	70,928	(5,630)		41%
PERS on Behalf	168,162	75,785	45%	31,520	44,265		45%
PERS Forfeiture Fund	25,000	33,400	134%	19,395	14,005		134%
Other Revenues	298,800	170,998	57%	130,958	40,040	(1,200.00)	57%
Total	2,774,763	1,324,302	48%	1,423,480	(99,178)		48%
Total	\$ 10,986,763	\$ 7,263,362	66%	\$ 6,136,086	\$ 981,035		59%
Special Revenue & Other Funds Revenue							
Water	229,211	99,321	43%	96,755	2,566	(6,144.82)	41%
Sewer	462,111	167,637	36%	170,218	(2,581)	(8,295.51)	34%
Landfill	346,032	191,178	55%	186,734	4,444	(4,552.00)	54%
Port - Dock	750,402	577,724	77%	727,604	(149,881)	(105,178.33)	63%
Port - Harbor	157,912	83,475	53%	41,761	41,714	(5,876.00)	49%
Asset Forfeiture Fund	500	191	38%	246	(56)		0%
E-911 Service	67,000	26,950	40%	28,557	(1,607)		40%

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	<u>Budget - FY25</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	
Senior Center (Non-Grant)	49,059	7,161	15%	12,404	(5,243)	15%
Senior Center (Grant)	80,450	19,481	24%	23,833	(4,353)	24%
Library (Grants)	38,578	13,578	35%	13,955	(377)	35%
Debt Service - Bond Investments	80,000	48,023	60%	46,136	1,887	60%
Debt Service - SOA Revenue	742,060	-	0%	967,625	(967,625)	
Debt Services - Streets Refund	-	-		-	-	
Mary Carlson Estate	21,000	8,744	42%	8,814	(70)	42%
Ambulance Rental	14,400	4,800	33%	25,338	(20,538)	
Total	\$ 3,038,715	\$ 1,248,262	41%	\$ 2,349,981	\$ (1,101,719)	37%
Transfers						
<i>From General Fund to Other Funds</i>						
Landfill	662,724	250,959	38%	179,985	70,974	
Senior Center	281,383	143,121	51%	58,175	84,946	
Ambulance Reserve	50,000	10,041	20%	15,738	(5,697)	
Equipment Replacement	220,000	225,699	103%	118,637	107,062	
Capital Projects (Fund 7140)	368,694	93,023	25%	12,417	80,606	
Landfill Closure (Fund 7150)	25,000	16,672	67%	-	16,672	
Debt Service SRF Loans	51,461	38,100	74%	-	38,100	
Debt Service Streets Bond	151,500	12,737	8%	17,239	(4,502)	
Debt Service Firehall Bond	43,000	11,500	27%	12,000	(500)	
Debt Service School Bond	318,440	296,375	93%	-	296,375	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	258,263	57,417	22%	92,859	(35,442)	
Port - Harbor - Ice Machine	-	1,684		430	1,254	
Port - Harbor - Bathhouse	13,470	7,120	53%	6,450	670	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	33,901	51%	23,614	-	
Transfer from Carlson Estate to Library	4,000	1,669	42%	1,665	-	
Transfer from Wastewater to Water	102,068	-	0%	-	-	
Total	\$ 2,617,003	\$ 1,200,018	46%	\$ 539,209	\$ 650,518	
Total Revenues & Transfers	\$ 16,642,481	\$ 9,711,642	58%	\$ 9,025,277	\$ 529,834	

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	<u>Budget - FY25</u>	<u>11/30/24</u> <u>YTD</u>	<u>Percent</u>	<u>11/30/23</u> <u>YTD</u>	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 146,350	\$ 6,840	5%	\$ 34,891	\$ (28,051)
City Clerk	326,797	114,804	35%	46,323	68,481
Administration	771,879	161,281	21%	113,750	47,531
Finance	1,496,839	533,792	36%	440,229	93,563
Legal	125,000	40,131	32%	49,405	(9,274)
Insurance	328,100	172,683	53%	129,384	43,299
Planning	527,182	85,263	16%	101,187	(15,924)
Foreclosures	9,000	5,540	62%	53	5,487
IT	342,300	153,336	45%	94,815	58,521
Public Safety Administration	370,887	124,522	34%	81,229	43,293
Dispatch	745,231	339,015	45%	237,445	101,570
Patrol	1,597,624	409,543	26%	385,892	23,651
Corrections	773,407	303,431	39%	275,561	27,870
DMV	86,804	34,138	39%	31,226	2,911
Animal Control Officer	187,282	49,977	27%	56,105	(6,128)
Fire	776,570	304,444	39%	201,312	103,132
Fire Department Donation	10,000	0	0%	525	(525)
Public Works Administration	499,835	171,910	34%	55,998	115,913
Building and Grounds	1,229,345	386,799	31%	153,179	233,620
Shop	743,197	140,423	19%	163,576	(23,153)
Street	738,528	143,739	19%	210,326	(66,588)
Library	255,972	92,509	36%	74,469	18,040
Grandma's House	73,961	18,249	25%	15,661	
City School	1,702,000	850,347	50%	850,770	(423)
Transfers to Other Funds	2,147,202	1,081,545	50%	1,381,816	(300,271)
Total	\$ 16,011,292	\$ 5,724,258	36%	\$ 5,185,129	\$ 536,541

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<u>Special Revenue Funds Expenditures</u>					
Water	331,279	70,679	21%	92,867	(22,188)
Sewer	539,468	63,378	12%	141,805	(78,428)
Landfill	1,008,756	442,138	44%	369,765	72,373
Port - Dock	840,229	458,876	55%	601,733	(142,858)
Port - Harbor	428,545	149,696	35%	141,431	8,265
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	106,953	160%	23,614	83,339
Senior Center (Non-Grant)	330,469	150,282	45%	69,858	80,424
Senior Center (Grant)	80,423	29,294	36%	43,475	(14,181)
Library (Grants)	38,578	18,082	47%	17,033	1,050
Mary Carlson Estate	6,255	3,054	49%	2,690	364
Ambulance Reserve Fund	20,000	600	3%	23,858	(23,258)
Debt Service SRF Loans	51,461	38,100	74%	-	38,100
Debt Service School Bond	1,060,500	986,375	93%	967,625	18,750
Debt Service Firehall Bond	43,000	11,500	27%	12,000	(500)
Debt Service Streets Bond	231,500	60,750	26%	63,375	(2,625)
Equipment Replacement	220,000	225,699	103%	118,637	107,062
Total	\$ 5,297,963	\$ 2,815,455	53%	\$ 2,689,766	\$ 125,689
	\$ 21,309,255	\$ 8,539,713	40%	\$ 7,874,895	\$ 662,230
Net Increase (Decrease) to Fund Balances	\$ (4,666,774)	\$ 1,171,929		\$ 1,150,382	\$ (132,396)

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	<u>Budget - FY25</u>	<u>11/30/24</u> YTD	<u>Percent</u>	<u>11/30/23</u> YTD	<u>INC/(DEC)</u>
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	54,694	27%	-	54,694
Curyung-Ice Machine	20,833	-	0%	(1,324)	1,324
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	23,897	(8,485)
BBEDC Training Reimb	-	-		-	-
BBNC Training Reimb	-	-		-	-
Total	\$ 5,896,499	\$ 1,916,019	32%	\$ 303,540	\$ 1,612,479
Grant & Bond Expenditures					
SOA-Landfill Firebreak	-	-		100,000	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,715,842	97%	14,128	1,701,714
SRF Loan - Lagoon Aeration	615,813	646,824	105%	-	646,824
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	965	0%	-	965
Curyung-Ice Machine	20,833	-	0%	-	-
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	38,123	(22,711)
BBEDC Training Reimb	-	4,375		10,350	(5,975)
BBNC Training Reimb	-	-		10,350	(10,350)
Total	\$ 5,896,499	\$ 2,383,418	40%	\$ 172,951	\$ 2,310,467
	\$ -	\$ (467,399)		\$ 130,589	\$ 3,922,946

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Capital Project Funds Revenues					
Harbor Mayor Sale Revenue	-	-		1,200	(1,200)
Total	\$ -	\$ -		\$ 1,200	\$ (1,200)
Capital Project Funds Expenditures					
Public Safety Building	-	-		-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Snagpoint Erosion	356,694	-	0%	-	-
Sewer Lagoon Aeration	12,000	66,816	557%	-	66,816
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	26,207		-	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
Total	\$ 368,694	\$ 93,023	25%	\$ -	\$ 66,816
	\$ (368,694)	\$ (93,023)		\$ 1,200	\$ (68,016)

	Budget	Actual
General Fund Revenue	\$ 10,986,763	\$ 7,263,362
Special Fund Revenue	\$ 3,038,715	\$ 1,248,262
Transfers In	\$ 2,617,003	\$ 1,200,018
Grant and Bond Revenue	\$ 5,896,499	\$ 1,916,019
CIP Revenue	\$ -	\$ -
	\$ 22,538,980	\$ 11,627,661
General Fund Expenditures	\$ 16,011,292	\$ 5,724,258
Special Fund Expenditures	\$ 5,297,963	\$ 2,815,455
Grant and Bond Expenditures	\$ 5,896,499	\$ 2,383,418
CIP Expenditures	\$ 368,694	\$ 93,023
	\$ 27,574,448	\$ 11,016,154
Net Increase (Decrease) to Fund Bal	\$ (5,035,468)	\$ 611,507