

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

**Data Collected on:
9/20/2024**

	<u>Budget - FY24</u>	<u>07/31/24</u> YTD	<u>Percent</u>	<u>07/31/23</u> YTD	<u>INC/(DEC)</u>	<u>Uncollected</u>	<u>% Adj</u>
General Fund Revenues							
General Sales Tax	\$ 3,200,000	\$ 374,046	12%	\$ (119,382)	\$ 493,428	(877.54)	12%
General Sales Tax - Remote	425,000	45,206	11%	(55,344)			
Alcohol Sales Tax	280,000	27,701	10%	27,383	318		10%
Transient Lodging Sales Tax	150,000	10,956	7%	22,385	(11,429)		7%
Gaming Sales Tax	45,000	3,199	7%	-	3,199		7%
Tobacco Excise Tax	300,000	22,195	7%	34,709	(12,514)		7%
Marijuana Excise Tax	90,000	5,272	6%	10,444	-		6%
Business License	17,000	250	1%	300	-		
Penalty & Interest - Sales Tax	17,000	766	5%	1,304	(537)		5%
Total Sales Tax	4,524,000	489,593	11%	(78,201)	472,465		11%
Real Property Tax	2,460,000	2,472,978	101%	2,476,512	(3,534)	(2,177,650.39)	12%
Personal Property Tax	1,098,000	1,052,793	96%	573,653	479,140	(906,070.28)	13%
Penalty & Interest - Property Tax	130,000	37,627	29%	25,476	12,151		29%
Total Property Taxes	3,688,000	3,563,399	97%	3,075,641	487,758		13%
Telephone Gross Receipts State Tax	70,000	69,204	99%	(83,984)	153,188		99%
Shared Fisheries	600,000	-	0%	-	-		0%
Raw Fish Tax	20,000	-	0%	-	-		0%
Community Sharing	75,396	-	0%	-	-		0%
Payment in Lieu of Taxes (PILT)	520,000	-	0%	522,976	(522,976)		0%
State Jail Contract	720,000	-	0%	-	-		0%
Motor Vehicle Tax	25,000	-	0%	(3,571)	3,571		1%
Ambulance Fees	60,000	882	1%	1,299	(417)		3%
Lease & Rental Income	35,000	920	3%	910	10		6%
Admin Overhead	157,405	9,251	6%	13,698	(4,447)		8%
PERS on Behalf	168,162	13,522	8%	6,328	7,194		107%
PERS Forfeiture Fund	25,000	26,796	107%	14,422	12,374		14%
Other Revenues	298,800	41,866	14%	19,087	22,779		6%
Total	2,774,763	162,441	6%	491,164	(328,724)		10%
Special Revenue & Other Funds Revenue	\$ 10,986,763	\$ 4,215,432	38%	\$ 3,488,604	\$ 631,499		
Water	229,211	22,735	10%	20,882	1,853	(6,302.64)	7%
Sewer	462,111	34,103	7%	36,037	(1,933)	(4,800.71)	6%
Landfill	346,032	47,275	14%	50,855	(3,580)	(18,387.00)	8%
Port - Dock	750,402	108,572	14%	8,196	100,376	(97,211.37)	2%
Port - Harbor	157,912	63,715	40%	20,073	43,642	(3,168.00)	38%
Asset Forfeiture Fund	500	34	7%	43	(10)		0%
E-911 Service	67,000	5,693	8%	4,069	1,624		8%

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Senior Center (Non-Grant)	49,059	883	2%	2,364	(1,481)
Senior Center (Grant)	80,450	-	0%	(69,140)	69,140
Library (Grants)	38,578	7,419	19%	(11,579)	18,998
Debt Service - Bond Investments	80,000	9,562	12%	8,677	885
Debt Service - SOA Revenue	742,060	7,447	1%	7,457	(10)
Debt Services - Streets Refund	-	-	-	-	-
Mary Carlson Estate	21,000	1,844	9%	1,810	34
Ambulance Rental	14,400	1,200	8%	-	1,200
Total	\$ 3,038,715	\$ 310,483	10%	\$ 79,745	\$ 230,738

Transfers					
<i>From General Fund to Other Funds</i>					
Landfill	662,724	75,607	11%	54,658	20,949
Senior Center	281,383	15,607	6%	4,281	11,326
Ambulance Reserve	50,000	794	2%	1,169	(376)
Equipment Replacement	220,000	-	0%	84,620	(84,620)
Capital Projects (Fund 7140)	368,694	-	0%	-	-
Landfill Closure (Fund 7150)	25,000	-	0%	-	-
Debt Service SRF Loans	51,461	-	0%	-	-
Debt Service Streets Bond	151,500	-	0%	-	-
Debt Service Firehall Bond	43,000	-	0%	-	-
Debt Service School Bond	318,440	-	0%	-	-
<i>From Dock Fund to Harbor Funds</i>					
Port - Harbor	258,263	-	0%	-	-
Port - Harbor - Ice Machine	-	-	-	-	-
Port - Harbor - Bathhouse	13,470	-	0%	-	-
<i>From Department to Department</i>					
Transfer from E911 to Dispatch	67,000	4,395	7%	4,209	-
Transfer from Carlson Estate to Library	4,000	337	8%	333	-
Transfer from Wastewater to Water	102,068	-	0%	-	-
Total Revenues & Transfers	\$ 2,617,003	\$ 96,739	4%	\$ 149,270	\$ (52,721)
	\$ 16,642,481	\$ 4,622,654	28%	\$ 3,717,619	\$ 809,516

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	<u>Budget - FY24</u>	<u>07/31/24</u>	<u>Percent</u>	<u>07/31/23</u>	<u>INC/(DEC)</u>
	<u>YTD</u>	<u>YTD</u>		<u>YTD</u>	
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 146,350	\$ 202	0%	\$ 7,000	\$ (6,798)
City Clerk	326,797	15,486	5%	889	14,597
Administration	771,879	23,396	3%	21,386	2,010
Finance	1,496,839	73,697	5%	62,294	11,403
Legal	125,000	0	0%	90,237	(90,237)
Insurance	328,100	0	0%	27,692	(27,692)
Planning	527,182	13,397	3%	10,138	3,259
Foreclosures	9,000	0	0%	0	-
IT	342,300	33,036	10%	15,930	17,106
Public Safety Administration	370,887	9,607	3%	11,272	(1,665)
Dispatch	745,231	43,958	6%	35,725	8,234
Patrol	1,597,624	52,378	3%	62,041	(9,663)
Corrections	773,407	56,685	7%	43,834	12,852
DMV	86,804	4,372	5%	3,710	662
Animal Control Officer	187,282	6,800	4%	7,138	(338)
Fire	776,570	52,874	7%	39,814	13,059
Fire Department Donation	10,000	0	0%	0	-
Public Works Administration	499,835	22,541	5%	7,494	15,046
Building and Grounds	1,229,345	21,564	2%	22,903	(1,339)
Shop	743,197	27,908	4%	11,859	16,049
Street	738,528	8,308	1%	67,029	(58,721)
Library	255,972	15,326	6%	13,289	2,037
Grandma's House	73,961	1,329	2%	2,901	
City School	1,702,000	0	0%	425,000	(425,000)
Transfers to Other Funds	2,147,202	92,007	4%	144,728	(52,721)
Total	\$ 16,011,292	\$ 574,871	4%	\$ 1,134,302	\$ (557,860)

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<u>Special Revenue Funds Expenditures</u>	<u>Budget - FY24</u>		<u>07/31/24</u>		<u>Percent</u>	<u>07/31/23</u>		<u>INC/(DEC)</u>
			<u>YTD</u>			<u>YTD</u>		
Water	331,279		8,619		3%	11,088	(2,469)	
Sewer	539,468		8,210		2%	69,591	(61,382)	
Landfill	1,008,756		122,882		12%	121,609	1,273	
Port - Dock	840,229		53,454		6%	37,814	15,640	
Port - Harbor	428,545		32,811		8%	47,899	(15,088)	
Asset Forfeiture Fund	500		-		0%	-	-	
E-911 Service	67,000		4,395		7%	4,209	186	
Senior Center (Non-Grant)	330,469		16,490		5%	8,425	8,065	
Senior Center (Grant)	80,423		3,449		4%	1,790	1,659	
Library (Grants)	38,578		397		1%	677	(280)	
Mary Carlson Estate	6,255		396		6%	442	(47)	
Ambulance Reserve Fund	20,000		-		0%	-	-	
Debt Service SRF Loans	51,461		-		0%	-	-	
Debt Service School Bond	1,060,500		-		0%	-	-	
Debt Service Firehall Bond	43,000		-		0%	-	-	
Debt Service Streets Bond	231,500		-		0%	-	-	
Equipment Replacement	220,000		-		0%	84,620	(84,620)	
Total	\$ 5,297,963		\$ 251,102		5%	\$ 388,165	\$ (137,062)	
	\$ 21,309,255		\$ 825,973		4%	\$ 1,522,467	\$ (694,922)	
Net Increase (Decrease) to Fund Balances	\$ (4,666,774)		\$ 3,796,681			\$ 2,195,152	\$ 1,504,439	

City of Dillingham
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Data Collected on:
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	<u>Budget - FY24</u>	<u>07/31/24</u> YTD	<u>Percent</u>	<u>07/31/23</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
SOA-Landfill Firebreak	-	-	-	-	-
EPA Snagpoint Erosion Grant	-	-	-	-	-
COVID - CARES & ARPA & LGLR	1,776,543	-	0%	280,966	(280,966)
SRF Loan - Lagoon Aeration	615,813	93,719	15%	-	93,719
SRF Loan - Landfill	-	-	-	-	-
SOA-DOH Grants	201,000	-	0%	-	-
Curyung-Ice Machine	20,833	-	0%	(1,324)	1,324
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	-	0%	-	-
BBEDC Training Reimb	-	-	-	-	-
BBNC Training Reimb	-	-	-	-	-
Total	\$ 5,896,499	\$ 93,719	2%	\$ 279,643	\$ (185,924)

	<u>Budget - FY24</u>	<u>07/31/24</u> YTD	<u>Percent</u>	<u>07/31/23</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Expenditures					
SOA-Landfill Firebreak	-	-	-	-	-
EPA Snagpoint Erosion Grant	-	-	-	-	-
COVID - CARES & ARPA & LGLR	1,776,543	845,838	48%	-	845,838
SRF Loan - Lagoon Aeration	615,813	275,804	45%	-	275,804
SRF Loan - Landfill	-	-	-	-	-
SOA-DOH Grants	201,000	-	0%	-	-
Curyung-Ice Machine	20,833	-	0%	-	-
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	6,263	9%	14,145	(7,882)
BBEDC Training Reimb	-	-	-	10,350	(10,350)
BBNC Training Reimb	-	-	-	10,350	(10,350)
Total	\$ 5,896,499	\$ 1,127,905	19%	\$ 34,845	\$ 1,093,060
	\$ -	\$ (1,034,186)		\$ 244,797	\$ 907,136

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

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 10,986,763	\$ 4,215,432
Special Fund Revenue	\$ 3,038,715	\$ 310,483
Transfers In	\$ 2,617,003	\$ 96,739
Grant and Bond Revenue	\$ 5,896,499	\$ 93,719
CIP Revenue	\$ -	\$ -
Total	\$ 22,538,980	\$ 4,716,373
General Fund Expenditures	\$ 16,011,292	\$ 574,871
Special Fund Expenditures	\$ 5,297,963	\$ 251,102
Grant and Bond Expenditures	\$ 5,896,499	\$ 1,127,905
CIP Expenditures	\$ 368,694	\$ -
Total	\$ 27,574,448	\$ 1,953,878
Net Increase (Decrease) to Fund Bal	\$ (5,035,468)	\$ 2,762,495