

	<u>07/31/23</u>			<u>07/31/22</u>			Uncollected	% Adj
	<u>Budget - FY24</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>			
General Fund Revenues								
General Sales Tax	\$ 3,300,000	\$ 386,497	12%	\$ 383,173	\$ 3,323	(2,270.74)	12%	
General Sales Tax - Remote	425,000	51,849	12%	37,731				
Alcohol Sales Tax	280,000	27,383	10%	11,060	16,323		10%	
Transient Lodging Sales Tax	120,000	22,385	19%	12,132	10,253	-	19%	
Gaming Sales Tax	65,000	-	0%	-	-		0%	
Tobacco Excise Tax	350,000	34,709	10%	36,970	(2,261)		10%	
Marijuana Excise Tax	90,000	10,444	12%	10,757	-		12%	
Business License	17,000	300	2%	200	-			
Penalty & Interest - Sales Tax	15,000	1,304	9%	435	869	(436.20)	6%	
Total Sales Tax	4,662,000	534,871	11%	492,459	28,506		11%	
Real Property Tax	2,460,000	2,476,512	101%	2,398,709	77,804	(97,825.26)	97%	
Personal Property Tax	555,000	573,653	103%	456,068	117,585	(23,791.44)	99%	
Penalty & Interest - Property Tax	70,000	25,476	36%	22,472	3,004		36%	
Total Property Taxes	3,085,000	3,075,641	100%	2,877,248	198,393		96%	
Telephone Gross Receipts State Tax	70,000	-	0%	(81,672)	81,672		0%	
Shared Fisheries	670,000	-	0%	-	-		0%	
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	6,150	25%	(3,661)	9,811			
Ambulance Fees	65,000	1,299	2%	8,895	(7,596)		2%	
Lease & Rental Income	35,000	910	3%	900	10		3%	
Admin Overhead	162,905	13,698	8%	-	13,698		8%	
PERS on Behalf	94,318	6,328	7%	16,287	(9,959)		7%	
PERS Forfeiture Fund	5,000	-	0%	-	-		0%	
Other Revenues	147,750	25,237	17%	10,718	14,519	-	17%	
Total	2,560,325	576,599	23%	432,362	144,236		23%	
Total	\$ 10,307,325	\$ 4,187,110	41%	\$ 3,802,069	\$ 371,136		39%	
Special Revenue & Other Funds Revenue								
Water	231,712	20,403	9%	22,833	(2,430)	(14,242.61)	3%	
Sewer	464,012	35,654	8%	38,026	(2,372)	(19,227.53)	4%	
Landfill	298,259	45,996	15%	42,647	3,349	(3,896.00)	14%	
Port - Dock	808,576	6,661	1%	84,844	(78,184)	(22,814.28)	-2%	
Port - Harbor	142,999	18,885	13%	8,784	10,101	(4,576.00)	10%	
Asset Forfeiture Fund	2,000	43	2%	-	43		0%	
E-911 Service	65,000	4,069	6%	5,561	(1,492)		6%	

City of Dillingham

Unaudited Revenues and Expenditures As of July 31, 2023

Data Collected on:

9/21/2023

	<u>Budget - FY24</u>	<u>07/31/23</u> YTD	<u>Percent</u>	<u>07/31/22</u> YTD	<u>INC/(DEC)</u>	
Senior Center (Non-Grant)	45,615	1,672	4%	1,200	472	4%
Senior Center (Grant)	76,000	3,361	4%	(642)	4,003	4%
Library (Grants)	54,170	-	0%	4,745	(4,745)	0%
Debt Service	754,693	-	0%	(1,216,750)	1,216,750	0%
Equipment Replacement	-	84,620		-	84,620	
Mary Carlson Estate	4,000	1,810	45%	463	1,347	45%
Ambulance Rental	-	-		-	-	
Total	\$ 2,947,036	\$ 223,174	8%	\$ (1,008,289)	\$ 1,231,463	5%
Transfers						
<i>From General Fund to Other Funds</i>						
Landfill	1,014,850	54,658	5%	-	54,658	
Senior Center	286,949	4,281	1%	-	4,281	
Ambulance Reserve	56,000	1,169	2%	-	1,169	
Equipment Replacement	600,000	84,620	14%	-	84,620	
Capital Projects	557,334	-		-	-	
Debt Service SRF Loans	53,050	-	0%	-	-	
Debt Service Streets Bond	221,750	-	0%	236,750	(236,750)	
Debt Service Firehall Bond	44,000	-	0%	-	-	
Debt Service School Bond	319,307	-	0%	-	-	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	189,853	-		-	-	
Port - Harbor - Ice Machine	18,200	-		-	-	
Port - Harbor - Bathhouse	18,300	-		-	-	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	63,916	4,209	7%	-	-	
Transfer from Carlson Estate to Library	4,000	333	8%	-	-	
Transfer from Wastewater to Water	28,471	-	0%	-	-	
Total	\$ 3,475,980	\$ 149,270	4%	\$ 236,750	\$ (92,022)	
Total Revenues & Transfers	\$ 16,730,341	\$ 4,559,555	27%	\$ 3,030,531	\$ 1,510,576	

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

Data Collected on:
9/21/2023

	<u>Budget - FY24</u>	<u>07/31/23</u> YTD	<u>Percent</u>	<u>07/31/22</u> YTD	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 100,600	\$ 7,000	7%	\$ 10,233	\$ (3,233)
City Clerk	151,607	0	0%	8,083	(8,083)
Administration	837,368	19,914	2%	19,247	667
Finance	1,098,392	62,310	6%	43,236	19,074
Legal	65,000	0	0%	0	-
Insurance	328,100	0	0%	22,261	(22,261)
Planning	332,485	10,126	3%	7,284	2,841
Foreclosures	9,000	0	0%	40	(40)
IT	301,300	13,137	4%	36,072	(22,935)
Public Safety Administration	299,928	9,629	3%	10,576	(947)
Dispatch	632,935	35,725	6%	32,217	3,508
Patrol	1,593,836	60,748	4%	30,640	30,109
Corrections	826,289	42,219	5%	24,193	18,026
DMV	72,661	3,710	5%	2,840	870
Animal Control Officer	131,541	7,138	5%	6,619	518
Fire	518,639	37,659	7%	32,384	5,275
Fire Department Donation	15,000	0	0%	0	-
EOC	-	-		0	-
Public Works Administration	439,456	7,475	2%	265	7,210
Building and Grounds	408,592	22,603	6%	15,033	7,569
Shop	636,118	13,093	2%	42,139	(29,045)
Street	551,739	23,424	4%	21,611	1,813
Library	192,485	11,067	6%	11,410	(342)
Gma House	0	2,901		0	
City School	1,700,000	425,000	25%	325,000	100,000
Transfers to Other Funds	3,153,240	144,728	5%	0	144,728
Total	\$ 14,396,311	\$ 959,606	7%	\$ 702,078	\$ 254,628

	<u>Budget - FY24</u>	<u>07/31/23</u> <u>YTD</u>	<u>Percent</u>	<u>07/31/22</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	260,183	10,174	4%	5,969	4,206
Sewer	332,054	69,185	21%	7,712	61,473
Landfill	1,313,109	100,654	8%	26,981	73,672
Port - Dock	1,150,212	34,505	3%	54,131	(19,626)
Port - Harbor	369,352	38,095	10%	54,133	(16,037)
Asset Forfeiture Fund	2,000	-		-	-
E-911 Service	63,916	4,209	7%	-	4,209
Senior Center (Non-Grant)	332,564	5,953	2%	20,372	(14,419)
Senior Center (Grant)	76,000	1,790	2%	4,446	(2,655)
Library (Grants)	54,170	313	1%	9,634	(9,321)
Mary Carlson Estate	6,255	333	5%	107	226
Ambulance Reserve Fund	20,000	-	0%	-	-
Debt Service SRF Loans	53,050	-	0%	-	-
Debt Service School Bond	1,064,000	-	0%	-	-
Debt Service Firehall Bond	44,000	-	0%	-	-
Debt Service Streets Bond	231,750	-	0%	236,750	(236,750)
Equipment Replacement	600,000	-	0%	-	-
Total	\$ 5,972,615	\$ 265,212	4%	\$ 420,235	\$ (155,024)
	\$ 20,368,926	\$ 1,224,818	6%	\$ 1,122,313	\$ 99,604
Net Increase (Decrease) to Fund Balances	\$ (3,638,585)	\$ 3,334,737		\$ 1,908,218	\$ 1,410,972

	<u>Budget - FY24</u>	<u>07/31/23</u> YTD	<u>Percent</u>	<u>07/31/22</u> YTD	<u>INC/(DEC)</u>
Grant & Bond Revenues					
ANTHC-Lagoon	-	-		(9,012)	9,012
EPA Snagpoint Erosion Grant	1,000,000	-	0%	-	-
COVID - CARES & ARPA & LGLR	1,900,000	-	0%	2,553,756	(2,553,756)
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	-	-		(160)	160
BBEDC Intern Program	112,201	-	0%	(6,779)	6,779
BBEDC Training Reimb	-	-		-	-
BBEDC Pass Thru	-	-		6,000	(6,000)
BBNC Training Reimb	-	-		-	-
Bond Investment Income	-	8,677		1,628	7,049
Total	\$ 4,110,576	\$ 8,677	0%	\$ 2,545,793	\$ (2,537,115)
Grant & Bond Expenditures					
ANTHC-Lagoon	-	-		-	-
EPA Snagpoint Erosion Grant	1,000,000	-	0%	-	-
State Public Safety	-	-		-	-
COVID - CARES & ARPA & LGLR	1,900,000	-	0%	-	-
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	-	-		-	-
SOA-DOH Grants	210,250	-	0%	-	-
Curyung-Ice Machine	-	-		-	-
BBEDC Intern Program	112,201	14,145	13%	7,887	6,258
BBEDC Training Reimb	-	10,350		2,000	8,350
BBEDC Pass Thru	-	-		6,000	(6,000)
BBNC Training Reimb	-	10,350		-	10,350
Total	\$ 4,110,576	\$ 34,845	1%	\$ 101,643	\$ (66,797)
	\$ -	\$ (26,168)		\$ 2,444,150	\$ (2,603,913)

City of Dillingham

Unaudited Revenues and Expenditures As of July 31, 2023

Data Collected on:

9/21/2023

	<u>Budget - FY24</u>	<u>07/31/23</u> YTD	<u>Percent</u>	<u>07/31/22</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Revenues					
Investment Income	-	-		-	-
Insurance Proceeds - Firehall	-	-		-	-
Insurance Proceeds - Landfill Shop Fire	-	-		-	-
Total	\$ -	\$ -		\$ -	\$ -

	<u>Budget - FY24</u>	<u>07/31/23</u> YTD	<u>Percent</u>	<u>07/31/22</u> YTD	<u>INC/(DEC)</u>
Capital Project Funds Expenditures					
Major Building Maintenance	400,000	-		-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Sewer Lagoon Aeration	557,334	-		-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Bingman-Harbor cleanup	-	-		-	-
Total	\$ 957,334	\$ -	0%	\$ -	\$ -
	\$ (957,334)	\$ -		\$ -	\$ -

	<u>Budget</u>	<u>Actual</u>
General Fund Revenue	\$ 10,307,325	\$ 4,187,110
Special Fund Revenue	\$ 2,947,036	\$ 223,174
Transfers In	\$ 3,475,980	\$ 149,270
Grant and Bond Revenue	\$ 4,110,576	\$ 8,677
CIP Revenue	\$ -	\$ -
	\$ 20,840,917	\$ 4,568,232
General Fund Expenditures	\$ 14,396,311	\$ 959,606
Special Fund Expenditures	\$ 5,972,615	\$ 265,212
Grant and Bond Expenditures	\$ 4,110,576	\$ 34,845
CIP Expenditures	\$ 957,334	\$ -
	\$ 25,436,836	\$ 1,259,663
Net Increase (Decrease) to Fund Bal	\$ (4,595,919)	\$ 3,308,569