

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of**

**April 30, 2026**

**Data Collected on:**  
**6/12/2026**

	<u>04/30/26</u>			<u>04/30/25</u>		Uncollected	% Adj
	<u>Budget - FY26</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>		
<b><u>General Fund Revenues</u></b>							
General Sales Tax	\$ 3,500,000	\$ 2,329,350	67%	\$ 2,771,929	\$ (442,579)	(2,692.78)	66%
General Sales Tax - Remote	650,000	380,759	59%	394,058	(13,299)		59%
Alcohol Sales Tax	280,000	220,035	79%	197,142	22,893		79%
Transient Lodging Sales Tax	125,000	90,668	73%	104,200	(13,532)	-	73%
Gaming Sales Tax	15,000	17,584	117%	7,096	10,488		117%
Tobacco Excise Tax	280,000	165,193	59%	205,891	(40,698)		59%
Marijuana Excise Tax	90,000	70,751	79%	71,114	(363)		79%
Business License	17,000	15,050	89%	14,450	600		89%
Penalty & Interest - Sales Tax	17,000	14,638	86%	6,582	8,056	(3,023.66)	68%
<b>Total Sales Tax</b>	<b>4,974,000</b>	<b>3,304,027</b>	<b>66%</b>	<b>3,772,462</b>	<b>(468,435)</b>		<b>66%</b>
Real Property Tax	2,600,000	2,673,405	103%	2,537,576	135,830	(182,616.18)	96%
Personal Property Tax	700,000	733,429	105%	1,127,418	(393,990)	(154,563.97)	83%
Penalty & Interest - Property Tax	130,000	126,865	98%	161,159	(34,295)		98%
<b>Total Property Taxes</b>	<b>3,430,000</b>	<b>3,533,698</b>	<b>103%</b>	<b>3,826,153</b>	<b>(292,455)</b>		<b>93%</b>
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	150,000	-	0%	147,328	(147,328)		0%
Raw Fish Tax	20,000	7,904	40%	6,738	1,165		40%
Community Sharing	83,543	84,143	101%	-	84,143		0%
Payment in Lieu of Taxes (PILT)	540,000	540,299	100%	537,418	2,881		100%
State Jail Contract	584,764	438,573	75%	271,828	166,745		75%
Motor Vehicle Tax	25,000	16,541	66%	14,702	1,839		66%
Ambulance Fees	60,000	48,066	80%	29,887	18,179		80%
Lease & Rental Income	35,000	9,350	27%	9,240	110		27%
Admin Overhead	200,105	106,392	53%	104,111	2,280		53%
PERS on Behalf	275,799	211,743	77%	151,415	60,328		77%
PERS Forfeiture Fund	25,000	31,972	128%	33,400	(1,428)		128%
Other Revenues	299,200	241,379	81%	278,893	(37,514)	(11,262.14)	77%
<b>Total</b>	<b>2,368,411</b>	<b>1,736,360</b>	<b>73%</b>	<b>1,584,961</b>	<b>151,399</b>		<b>73%</b>
<b>Total</b>	<b>\$ 10,772,411</b>	<b>\$ 8,574,086</b>	<b>80%</b>	<b>\$ 9,183,577</b>	<b>\$ (609,491)</b>		<b>76%</b>
<b><u>Special Revenue &amp; Other Funds Revenue</u></b>							
Water	232,800	197,657	85%	191,259	6,398	(17,895.57)	77%
Sewer	463,300	379,874	82%	338,724	41,151	(24,159.02)	77%
Landfill	331,100	253,150	76%	284,676	(31,525)	(5,592.95)	75%
Port - Dock	755,740	266,552	35%	527,981	(261,429)	(279.26)	35%
Port - Harbor	187,130	76,585	41%	38,537	38,047	(11,968.00)	35%
Asset Forfeiture Fund	500	330	66%	608	(279)		0%
E-911 Service	67,000	53,995	81%	55,894	(1,899)		81%

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	<u>Budget - FY26</u>	<u>04/30/26</u> YTD	<u>Percent</u>	<u>04/30/25</u> YTD	<u>INC/(DEC)</u>	
Public Safety Reward	-	-	0%	-	-	
Senior Center (Non-Grant)	52,100	34,180	66%	20,083	14,097	66%
Senior Center (Grant)	50,486	40,100	79%	54,274	(14,174)	79%
Library (Grants)	66,727	37,100	56%	29,880	7,220	56%
Debt Service - Bond Investments	80,000	77,265	97%	89,625	(12,360)	97%
Debt Service - SOA Revenue	514,000	495,235	96%	683,388	(188,153)	96%
Debt Services - Streets Refund	-	-		(22,882)	22,882	
Mary Carlson Estate	21,000	11,786	56%	16,360	(4,573)	56%
Ambulance Rental	-	-	0%	4,800	(4,800)	
<b>Total</b>	<b>\$ 2,821,883</b>	<b>\$ 1,923,810</b>	<b>68%</b>	<b>\$ 2,313,207</b>	<b>\$ (389,397)</b>	<b>66%</b>
<b>Transfers</b>						
<i>From General Fund to Other Funds</i>						
Water	-	-		-	-	
Landfill	594,000	333,330	56%	516,275	(182,945)	
Senior Center	227,855	198,332	87%	281,715	(83,382)	
Ambulance Reserve	50,000	38,453	77%	23,910	14,543	
Equipment Replacement	111,000	2,805	3%	259,498	(256,693)	
Capital Projects (Fund 7140)	-	-	0%	128,006	(128,006)	
Landfill Closure (Fund 7150)	25,000	20,830	83%	20,834	(4)	
Debt Service SRF Loans	51,011	68,389	134%	51,461	16,928	
Debt Service Streets Bond	156,000	158,735	102%	164,757	(6,022)	
Debt Service Firehall Bond	47,000	47,000	100%	43,000	4,000	
Debt Service School Bond	550,750	569,515	103%	302,987	266,528	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	301,580	-	0%	37,427	(37,427)	
Port - Harbor - Ice Machine	-	255	0%	-	255	
Port - Harbor - Bathhouse	8,920	-	0%	-	-	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	53,995	81%	77,124	-	
Transfer from Carlson Estate to Library	4,000	3,334	83%	3,334	-	
Transfer from Wastewater to Water	-	-	0%	-	-	
<b>Total</b>	<b>\$ 2,194,116</b>	<b>\$ 1,494,973</b>	<b>68%</b>	<b>\$ 1,910,327</b>	<b>\$ (392,225)</b>	
<b>Total Revenues &amp; Transfers</b>	<b>\$ 15,788,410</b>	<b>\$ 11,992,868</b>	<b>76%</b>	<b>\$ 13,407,111</b>	<b>\$ (1,391,113)</b>	

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	<u>Budget - FY26</u>	<u>04/30/26</u> YTD	<u>Percent</u>	<u>04/30/25</u> YTD	<u>INC/(DEC)</u>
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 121,550	\$ 64,665	53%	\$ 71,555	\$ (6,890)
City Clerk	318,600	236,433	74%	277,535	(41,102)
Administration	472,550	400,415	85%	349,228	51,187
Finance	1,547,940	1,208,696	78%	1,193,075	15,622
Legal	100,000	95,170	95%	154,129	(58,959)
Insurance	375,000	281,675	75%	336,968	(55,293)
Planning	297,000	229,052	77%	211,866	17,185
Foreclosures	20,000	6,769	34%	7,049	(280)
IT	372,500	217,856	58%	332,346	(114,490)
Public Safety Administration	448,850	330,984	74%	307,527	23,457
Dispatch	842,850	671,368	80%	674,280	(2,912)
Patrol	1,571,700	1,197,385	76%	959,102	238,283
Corrections	820,045	702,636	86%	655,260	47,376
DMV	92,150	75,087	81%	74,332	755
Animal Control Officer	88,350	79,327	90%	108,409	(29,081)
K-9 Unit	2,000	269	13%	5,087	(4,818)
Fire	604,500	459,885	76%	597,161	(137,276)
Fire Department Donation	10,000	1,608	16%	1,697	(90)
Public Works Administration	473,700	259,784	55%	347,566	(87,781)
Building and Grounds	976,800	553,500	57%	721,845	(168,345)
Shop	610,600	252,258	41%	320,399	(68,140)
Street	626,100	290,318	46%	402,708	(112,390)
Library	186,875	139,198	74%	218,446	(79,248)
Grandma's House	90,900	42,148	46%	41,904	
City School	1,702,000	1,700,521	100%	1,700,521	-
Transfers to Other Funds	1,787,616	1,416,559	79%	1,771,608	(355,049)
<b>Total</b>	<b>\$ 14,560,176</b>	<b>\$ 10,913,566</b>	<b>75%</b>	<b>\$ 11,841,601</b>	<b>\$ (928,279)</b>

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	<u>Budget - FY26</u>	<u>04/30/26</u> YTD	<u>Percent</u>	<u>04/30/25</u> YTD	<u>INC/(DEC)</u>
<b>Special Revenue Funds Expenditures</b>					
Water	483,400	239,586	50%	165,227	74,360
Sewer	484,400	266,718	55%	230,653	36,064
Landfill	936,400	586,480	63%	772,957	(186,477)
Port - Dock	1,085,546	402,999	37%	528,175	(125,176)
Port - Harbor	498,330	279,594	56%	228,033	51,562
Asset Forfeiture Fund	25,000	6,500	26%	-	6,500
E-911 Service	67,000	53,995	81%	150,176	(96,181)
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	279,955	230,807	82%	300,307	(69,500)
Senior Center (Grant)	50,486	53,281	106%	62,362	(9,081)
Library (Grants)	66,727	34,712	52%	30,292	4,420
Mary Carlson Estate	6,255	5,026	80%	5,749	(723)
Ambulance Reserve Fund	15,000	4,600	31%	3,800	800
Debt Service SRF Loans	51,011	68,389	134%	51,461	16,928
Debt Service School Bond	1,064,750	1,064,750	100%	986,375	78,375
Debt Service Firehall Bond	47,000	47,000	100%	43,000	4,000
Debt Service Streets Bond	236,000	236,000	100%	231,500	4,500
Equipment Replacement	111,000	2,805	3%	247,401	(244,596)
<b>Total</b>	<b>\$ 5,508,260</b>	<b>\$ 3,583,243</b>	<b>65%</b>	<b>\$ 4,037,467</b>	<b>\$ (454,224)</b>
	<b>\$ 20,068,436</b>	<b>\$ 14,496,809</b>	<b>72%</b>	<b>\$ 15,879,068</b>	<b>\$ (1,382,503)</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (4,280,026)</b>	<b>\$ (2,503,940)</b>		<b>\$ (2,471,957)</b>	<b>\$ (8,610)</b>

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<b>Grant &amp; Bond Revenues</b>					
SOA-Landfill Firebreak	-	-		-	-
EPA Landfill Grant	3,882,500	-	0%	-	-
COVID - CARES & ARPA & LGLR	-	-		1,752,195	(1,752,195)
SRF Loan - Lagoon Aeration	-	-		(93,719)	93,719
PFAS Improvement	200,000	125,599	63%	-	125,599
State Jail Medical	-	10,469	0%	-	10,469
Legislative Grant Harbor	757,500	128,987	17%	-	128,987
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		36,217	(36,217)
Curyung-Ice Machine	6,000	1,594	27%	-	1,594
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	8,225	11%	15,412	(7,187)
BBEDC Training Reimb	-	20,894		4,375	16,519
BBNC Training Reimb	-	-		-	-
<b>Total</b>	<b>\$ 8,128,787</b>	<b>\$ 295,769</b>	<b>4%</b>	<b>\$ 1,714,480</b>	<b>\$ (1,418,711)</b>
<b>Grant &amp; Bond Expenditures</b>					
SOA-Landfill Firebreak	-	-		-	-
EPA Landfill Grant	3,882,500	-	0%	-	-
COVID - CARES & ARPA & LGLR	-	-		1,752,195	(1,752,195)
SRF Loan - Lagoon Aeration	-	-		576,281	(576,281)
PFAS Improvement	200,000	167,841	84%	-	167,841
State Jail Medical	-	1,390		-	1,390
Legislative Grant Harbor	757,500	442,065	58%	-	442,065
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		10,882	(10,882)
Curyung-Ice Machine	6,000	2,007	0%	2,666	(659)
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	8,225	11%	15,412	(7,187)
BBEDC Training Reimb	-	20,894		4,375	16,519
BBNC Training Reimb	-	-		-	-
<b>Total</b>	<b>\$ 8,128,787</b>	<b>\$ 642,422</b>	<b>8%</b>	<b>\$ 2,361,811</b>	<b>\$ (1,719,389)</b>
	<b>\$ -</b>	<b>\$ (346,653)</b>		<b>\$ (647,331)</b>	<b>\$ (3,138,100)</b>

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	<u>Budget - FY26</u>	<u>04/30/26</u> YTD	<u>Percent</u>	<u>04/30/25</u> YTD	<u>INC/(DEC)</u>
<b>Capital Project Funds Revenues</b>					
Harbor Mayor Sale Revenue	-	-		-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Capital Project Funds Expenditures</b>					
Public Safety Building	-	-		-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Snagpoint Erosion	-	-		-	-
Sewer Lagoon Aeration	-	-		101,006	(101,006)
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		27,000	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 128,006</b>	<b>\$ (101,006)</b>
	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (128,006)</b>	<b>\$ 101,006</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 10,772,411	\$ 8,574,086
Special Fund Revenue	\$ 2,821,883	\$ 1,923,810
Transfers In	\$ 2,194,116	\$ 1,494,973
Grant and Bond Revenue	\$ 8,128,787	\$ 295,769
CIP Revenue	\$ -	\$ -
	<b>\$ 23,917,197</b>	<b>\$ 12,288,637</b>
General Fund Expenditures	\$ 14,560,176	\$ 10,913,566
Special Fund Expenditures	\$ 5,508,260	\$ 3,583,243
Grant and Bond Expenditures	\$ 8,128,787	\$ 642,422
CIP Expenditures	\$ -	\$ -
	<b>\$ 28,197,223</b>	<b>\$ 15,139,230</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (4,280,026)</b>	<b>\$ (2,850,593)</b>