

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

**December 31, 2025**

**Data Collected on:**  
**2/13/2026**

	<u>Budget - FY26</u>	<u>12/31/25</u>	<u>Percent</u>	<u>12/31/24</u>	<u>INC/(DEC)</u>	Uncollected	% Adj
		<u>YTD</u>		<u>YTD</u>			
<b><u>General Fund Revenues</u></b>							
General Sales Tax	\$ 3,500,000	\$ 1,283,026	37%	\$ 1,782,655	\$ (499,628)	(1,892.91)	37%
General Sales Tax - Remote	650,000	250,342	39%	238,029			39%
Alcohol Sales Tax	280,000	149,212	53%	127,274	21,938		53%
Transient Lodging Sales Tax	125,000	82,049	66%	78,965	3,084	-	66%
Gaming Sales Tax	15,000	12,527	84%	3,199	9,328		84%
Tobacco Excise Tax	280,000	86,910	31%	132,534	(45,623)		31%
Marijuana Excise Tax	90,000	36,996	41%	46,888	-		41%
Business License	17,000	9,400	55%	8,800	-		55%
Penalty & Interest - Sales Tax	17,000	6,438	38%	4,924	1,515	(28.57)	38%
<b>Total Sales Tax</b>	<b>4,974,000</b>	<b>1,916,901</b>	<b>39%</b>	<b>2,423,267</b>	<b>(509,386)</b>		<b>38%</b>
Real Property Tax	2,600,000	2,703,896	104%	2,537,998	165,898	(581,578.18)	82%
Personal Property Tax	700,000	733,429	105%	1,127,619	(394,191)	(257,748.23)	68%
Penalty & Interest - Property Tax	130,000	107,349	83%	144,750	(37,401)		83%
<b>Total Property Taxes</b>	<b>3,430,000</b>	<b>3,544,674</b>	<b>103%</b>	<b>3,810,368</b>	<b>(265,694)</b>		<b>79%</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	-	0%	-	-		0%
Community Sharing	83,543	83,543	100%	-	83,543		0%
Payment in Lieu of Taxes (PILT)	540,000	540,299	100%	537,418	2,881		100%
State Jail Contract	584,764	-	0%	271,828	(271,828)		0%
Motor Vehicle Tax	25,000	12,768	51%	10,026	2,742		51%
Ambulance Fees	60,000	27,617	46%	11,205	16,412		46%
Lease & Rental Income	35,000	7,340	21%	5,520	1,820		21%
Admin Overhead	200,105	74,207	37%	73,265	943		37%
PERS on Behalf	275,799	130,014	47%	92,672	37,342		47%
PERS Forfeiture Fund	25,000	24,403	98%	33,400	(8,997)		98%
Other Revenues	299,200	97,389	33%	192,217	(94,828)	(7,579.39)	30%
<b>Total</b>	<b>2,368,411</b>	<b>997,580</b>	<b>42%</b>	<b>1,374,879</b>	<b>(377,299)</b>		<b>42%</b>
<b>Total</b>	<b>\$ 10,772,411</b>	<b>\$ 6,459,155</b>	<b>60%</b>	<b>\$ 7,608,514</b>	<b>\$ (1,152,380)</b>		<b>52%</b>
<b><u>Special Revenue &amp; Other Funds Revenue</u></b>							
Water	232,800	122,806	53%	117,798	5,008	(12,563.10)	47%
Sewer	463,300	237,844	51%	200,214	37,630	(16,960.19)	48%
Landfill	331,100	181,070	55%	209,091	(28,021)	(3,890.00)	54%
Port - Dock	755,740	236,860	31%	465,632	(228,772)	(279.26)	31%
Port - Harbor	187,130	96,839	52%	34,929	61,910	(13,646.00)	44%
Asset Forfeiture Fund	500	234	47%	241	(7)		0%
E-911 Service	67,000	32,717	49%	32,513	204		49%

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	<u>Budget - FY26</u>	<u>12/31/25</u>		<u>12/31/24</u>		
		<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	
Public Safety Reward	-	-	0%	-	-	
Senior Center (Non-Grant)	52,100	18,752	36%	13,957	4,795	36%
Senior Center (Grant)	50,486	10,708	21%	19,799	(9,091)	21%
Library (Grants)	66,727	12,131	18%	18,749	(6,618)	18%
Debt Service - Bond Investments	80,000	48,681	61%	56,663	(7,982)	61%
Debt Service - SOA Revenue	514,000	-	0%	-	-	0%
Debt Services - Streets Refund	-	-		-	-	
Mary Carlson Estate	21,000	5,972	28%	10,353	(4,381)	28%
Ambulance Rental	-	-	0%	13,807	(13,807)	
<b>Total</b>	<b>\$ 2,821,883</b>	<b>\$ 1,004,614</b>	<b>36%</b>	<b>\$ 1,193,746</b>	<b>\$ (189,132)</b>	<b>34%</b>
<b><u>Transfers</u></b>						
<i>From General Fund to Other Funds</i>						
Water	-	-		-	-	
Landfill	594,000	228,713	39%	335,870	(107,157)	
Senior Center	227,855	119,977	53%	161,370	(41,394)	
Ambulance Reserve	50,000	22,094	44%	9,007	13,087	
Equipment Replacement	111,000	2,805	0%	142,057	(139,252)	
Capital Projects (Fund 7140)	-	-	0%	127,214	(127,214)	
Landfill Closure (Fund 7150)	25,000	12,498	50%	12,502	(4)	
Debt Service SRF Loans	51,011	37,650	74%	38,100	(450)	
Debt Service Streets Bond	156,000	9,319	6%	4,087	5,232	
Debt Service Firehall Bond	47,000	11,000	23%	11,500	(500)	
Debt Service School Bond	550,750	1,014,125	184%	296,375	717,750	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	301,580	-	0%	56,047	(56,047)	
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	32,717	49%	39,779	-	
Transfer from Carlson Estate to Library	4,000	2,002	50%	2,002	-	
Transfer from Wastewater to Water	-	5,809	0%	-	-	
<b>Total</b>	<b>\$ 2,194,116</b>	<b>\$ 1,498,964</b>	<b>68%</b>	<b>\$ 1,235,909</b>	<b>\$ 264,307</b>	
<b>Total Revenues &amp; Transfers</b>	<b>\$ 15,788,410</b>	<b>\$ 8,962,732</b>	<b>57%</b>	<b>\$ 10,038,169</b>	<b>\$ (1,077,205)</b>	

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	<u>Budget - FY26</u>	<u>12/31/25</u>	<u>Percent</u>	<u>12/31/24</u>	<u>INC/(DEC)</u>
		<u>YTD</u>		<u>YTD</u>	
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 121,550	\$ 52,972	44%	\$ 25,604	\$ 27,367
City Clerk	318,600	138,459	43%	145,608	(7,149)
Administration	472,550	245,737	52%	192,655	53,082
Finance	1,547,940	667,204	43%	645,141	22,063
Legal	100,000	64,995	65%	52,864	12,131
Insurance	375,000	153,053	41%	205,540	(52,487)
Planning	297,000	112,924	38%	110,453	2,471
Foreclosures	20,000	4,478	22%	6,070	(1,592)
IT	372,500	126,610	34%	181,583	(54,974)
Public Safety Administration	448,850	192,266	43%	162,810	29,456
Dispatch	842,850	383,481	45%	397,796	(14,315)
Patrol	1,571,700	620,035	39%	589,186	30,849
Corrections	820,045	402,199	49%	356,343	45,856
DMV	92,150	40,631	44%	40,771	(140)
Animal Control Officer	88,350	45,957	52%	61,082	(15,125)
K-9 Unit	2,000	0	0%	4,500	(4,500)
Fire	604,500	290,871	48%	348,578	(57,707)
Fire Department Donation	10,000	0	0%	1,141	(1,141)
Public Works Administration	473,700	166,128	35%	205,215	(39,087)
Building and Grounds	976,800	427,073	44%	449,745	(22,672)
Shop	610,600	138,291	23%	186,569	(48,278)
Street	626,100	162,291	26%	231,082	(68,791)
Library	186,875	76,976	41%	113,153	(36,177)
Grandma's House	90,900	16,956	19%	23,926	
City School	1,702,000	850,431	50%	850,434	(3)
Transfers to Other Funds	1,787,616	1,445,682	81%	1,209,221	236,461
<b>Total</b>	<b>\$ 14,560,176</b>	<b>\$ 6,825,700</b>	<b>47%</b>	<b>\$ 6,797,072</b>	<b>\$ 35,598</b>

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	<u>Budget - FY26</u>	<u>12/31/25</u> YTD	Percent	<u>12/31/24</u> YTD	<u>INC/(DEC)</u>
<b><u>Special Revenue Funds Expenditures</u></b>					
Water	483,400	130,178	27%	88,824	41,354
Sewer	484,400	157,384	32%	150,440	6,944
Landfill	936,400	403,603	43%	550,162	(146,558)
Port - Dock	1,085,546	323,303	30%	455,791	(132,488)
Port - Harbor	498,330	217,606	44%	165,641	51,965
Asset Forfeiture Fund	25,000	-	0%	-	-
E-911 Service	67,000	32,717	49%	112,831	(80,113)
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	279,955	138,729	50%	175,733	(37,004)
Senior Center (Grant)	50,486	42,978	85%	34,923	8,055
Library (Grants)	66,727	26,190	39%	20,437	5,754
Mary Carlson Estate	6,255	2,994	48%	3,598	(604)
Ambulance Reserve Fund	15,000	(1,000)	-7%	600	(1,600)
Debt Service SRF Loans	51,011	37,650	74%	38,100	(450)
Debt Service School Bond	1,064,750	1,014,125	95%	986,375	27,750
Debt Service Firehall Bond	47,000	11,000	23%	11,500	(500)
Debt Service Streets Bond	236,000	58,000	25%	60,750	(2,750)
Equipment Replacement	111,000	2,805	0%	309,847	(307,042)
<b>Total</b>	<b>\$ 5,508,260</b>	<b>\$ 2,598,263</b>	<b>47%</b>	<b>\$ 3,165,551</b>	<b>\$ (567,288)</b>
	<b>\$ 20,068,436</b>	<b>\$ 9,423,962</b>	<b>47%</b>	<b>\$ 9,962,622</b>	<b>\$ (531,690)</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (4,280,026)</b>	<b>\$ (461,230)</b>		<b>\$ 75,546</b>	<b>\$ (545,515)</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	-	-		-	-
SRF Loan - Landfill	200,000	-	0%	-	-
State Jail Medical	-	10,469		-	10,469
Legislative Grant Harbor	757,500	54,320	7%	-	54,320
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		26,299	(26,299)
Curyung-Ice Machine	6,000	(767)	-13%	-	(767)
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>\$ 93,142</b>	<b>1%</b>	<b>\$ 1,798,281</b>	<b>\$ (1,705,139)</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)
SRF Loan - Landfill	200,000	-	0%	-	-
State Jail Medical	-	1,390		-	1,390
Legislative Grant Harbor	757,500	134,566	18%	-	134,566
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		965	(965)
Curyung-Ice Machine	6,000	1,594	0%	2,585	(990)
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>\$ 166,670</b>	<b>2%</b>	<b>\$ 2,351,812</b>	<b>\$ (2,185,142)</b>
	<b>\$ -</b>	<b>\$ (73,528)</b>		<b>\$ (553,531)</b>	<b>\$ (3,890,282)</b>

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	<u>Budget - FY26</u>	<u>12/31/25</u> YTD	<u>Percent</u>	<u>12/31/24</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	-	-		26,207	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 127,214</b>	<b>\$ (101,006)</b>
	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (127,214)</b>	<b>\$ 101,006</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 10,772,411	\$ 6,459,155
Special Fund Revenue	\$ 2,821,883	\$ 1,004,614
Transfers In	\$ 2,194,116	\$ 1,498,964
Grant and Bond Revenue	\$ 8,128,787	\$ 93,142
CIP Revenue	\$ -	\$ -
	<b>\$ 23,917,197</b>	<b>\$ 9,055,874</b>
General Fund Expenditures	\$ 14,560,176	\$ 6,825,700
Special Fund Expenditures	\$ 5,508,260	\$ 2,598,263
Grant and Bond Expenditures	\$ 8,128,787	\$ 166,670
CIP Expenditures	\$ -	\$ -
	<b>\$ 28,197,223</b>	<b>\$ 9,590,632</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (4,280,026)</b>	<b>\$ (534,758)</b>