

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

**January 31, 2026**

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

	<u>Budget - FY26</u>	<u>01/31/26</u>		<u>01/31/25</u>		Uncollected	% Adj
		<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	\$ 1,513,530	43%	\$ 2,124,033	\$ (610,502)	(3,336.01)	43%
General Sales Tax - Remote	650,000	290,485	45%	343,182			45%
Alcohol Sales Tax	280,000	149,537	53%	164,716	(15,180)		53%
Transient Lodging Sales Tax	125,000	85,954	69%	84,814	1,140	-	69%
Gaming Sales Tax	15,000	13,901	93%	3,199	10,702		93%
Tobacco Excise Tax	280,000	105,981	38%	143,789	(37,808)		38%
Marijuana Excise Tax	90,000	46,976	52%	53,732	-		52%
Business License	17,000	13,400	79%	12,700	-		79%
Penalty & Interest - Sales Tax	17,000	6,952	41%	5,347	1,605	(28.57)	41%
<b>Total Sales Tax</b>	<b>4,974,000</b>	<b>2,226,715</b>	<b>45%</b>	<b>2,935,512</b>	<b>(650,044)</b>		<b>45%</b>
Real Property Tax	2,600,000	2,674,155	103%	2,537,996	136,159	(214,410.29)	95%
Personal Property Tax	700,000	733,429	105%	1,127,619	(394,191)	(162,311.90)	82%
Penalty & Interest - Property Tax	130,000	110,100	85%	144,750	(34,650)		85%
<b>Total Property Taxes</b>	<b>3,430,000</b>	<b>3,517,683</b>	<b>103%</b>	<b>3,810,365</b>	<b>(292,682)</b>		<b>92%</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	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	292,382	50%	271,828	20,554		50%
Motor Vehicle Tax	25,000	13,643	55%	10,026	3,617		55%
Ambulance Fees	60,000	34,510	58%	11,205	23,305		58%
Lease & Rental Income	35,000	8,280	24%	6,450	1,830		24%
Admin Overhead	200,105	80,441	40%	77,402	3,039		40%
PERS on Behalf	275,799	152,089	55%	105,447	46,641		55%
PERS Forfeiture Fund	25,000	24,403	98%	33,400	(8,997)		98%
Other Revenues	299,200	112,252	38%	216,456	(104,203)	(9,031.63)	34%
<b>Total</b>	<b>2,368,411</b>	<b>1,342,441</b>	<b>57%</b>	<b>1,416,961</b>	<b>(74,520)</b>		<b>56%</b>
<b>Total</b>	<b>\$ 10,772,411</b>	<b>\$ 7,086,839</b>	<b>66%</b>	<b>\$ 8,162,837</b>	<b>\$ (1,017,245)</b>		<b>62%</b>
<b><u>Special Revenue &amp; Other Funds Revenue</u></b>							
Water	232,800	140,983	61%	135,603	5,380	(22,183.81)	51%
Sewer	463,300	271,068	59%	240,637	30,431	(29,948.14)	52%
Landfill	331,100	199,774	60%	227,290	(27,516)	(4,502.00)	59%
Port - Dock	755,740	237,599	31%	472,170	(234,571)	(279.26)	31%
Port - Harbor	187,130	98,210	52%	36,749	61,461	(13,998.00)	45%
Asset Forfeiture Fund	500	257	51%	422	(165)		0%
E-911 Service	67,000	38,115	57%	39,419	(1,304)		57%

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	<u>Budget - FY26</u>	<u>01/31/26</u> YTD	<u>Percent</u>	<u>01/31/25</u> YTD	<u>INC/(DEC)</u>	
Public Safety Reward	-	-	0%	-	-	
Senior Center (Non-Grant)	52,100	21,303	41%	14,434	6,868	41%
Senior Center (Grant)	50,486	10,708	21%	38,785	(28,077)	21%
Library (Grants)	66,727	19,264	29%	23,241	(3,977)	29%
Debt Service - Bond Investments	80,000	56,236	70%	65,342	(9,106)	70%
Debt Service - SOA Revenue	514,000	-	0%	683,388	(683,388)	0%
Debt Services - Streets Refund	-	-		(22,882)	22,882	
Mary Carlson Estate	21,000	6,155	29%	11,908	(5,753)	29%
Ambulance Rental	-	-	0%	13,764	(13,764)	
<b>Total</b>	<b>\$ 2,821,883</b>	<b>\$ 1,099,672</b>	<b>39%</b>	<b>\$ 1,980,269</b>	<b>\$ (880,597)</b>	<b>36%</b>
<b>Transfers</b>						
<i>From General Fund to Other Funds</i>						
Water	-	-		-	-	
Landfill	594,000	243,228	41%	407,315	(164,087)	
Senior Center	227,855	134,017	59%	190,721	(56,704)	
Ambulance Reserve	50,000	27,608	55%	8,964	18,644	
Equipment Replacement	111,000	2,805	0%	292,160	(289,355)	
Capital Projects (Fund 7140)	-	-	0%	128,006	(128,006)	
Landfill Closure (Fund 7150)	25,000	14,581	58%	14,585	(4)	
Debt Service SRF Loans	51,011	37,650	74%	38,100	(450)	
Debt Service Streets Bond	156,000	1,764	1%	4,087	(2,323)	
Debt Service Firehall Bond	47,000	11,000	23%	11,500	(500)	
Debt Service School Bond	550,750	1,014,125	184%	302,987	711,138	
<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	38,115	57%	34,101	-	
Transfer from Carlson Estate to Library	4,000	2,335	58%	2,335	-	
Transfer from Wastewater to Water	-	14,914	0%	-	-	
<b>Total</b>	<b>\$ 2,194,116</b>	<b>\$ 1,542,397</b>	<b>70%</b>	<b>\$ 1,490,907</b>	<b>\$ 32,561</b>	
<b>Total Revenues &amp; Transfers</b>	<b>\$ 15,788,410</b>	<b>\$ 9,728,907</b>	<b>62%</b>	<b>\$ 11,634,013</b>	<b>\$ (1,865,282)</b>	

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

	<u>Budget - FY26</u>	<u>01/31/26</u>	<u>Percent</u>	<u>01/31/25</u>	<u>INC/(DEC)</u>
		<u>YTD</u>		<u>YTD</u>	
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 121,550	\$ 51,991	43%	\$ 36,548	\$ 15,443
City Clerk	318,600	159,992	50%	171,627	(11,635)
Administration	472,550	276,340	58%	224,257	52,084
Finance	1,547,940	769,625	50%	753,999	15,626
Legal	100,000	64,995	65%	70,725	(5,730)
Insurance	375,000	181,090	48%	238,397	(57,307)
Planning	297,000	141,971	48%	131,819	10,152
Foreclosures	20,000	6,345	32%	6,175	170
IT	372,500	166,762	45%	212,319	(45,556)
Public Safety Administration	448,850	218,046	49%	189,118	28,928
Dispatch	842,850	474,783	56%	454,577	20,206
Patrol	1,571,700	738,445	47%	668,780	69,665
Corrections	820,045	475,331	58%	401,206	74,125
DMV	92,150	47,481	52%	47,467	15
Animal Control Officer	88,350	50,957	58%	71,841	(20,884)
K-9 Unit	2,000	0	0%	5,087	(5,087)
Fire	604,500	319,071	53%	381,823	(62,752)
Fire Department Donation	10,000	0	0%	1,141	(1,141)
Public Works Administration	473,700	188,224	40%	234,540	(46,316)
Building and Grounds	976,800	492,717	50%	510,045	(17,328)
Shop	610,600	153,596	25%	206,292	(52,696)
Street	626,100	191,124	31%	276,334	(85,210)
Library	186,875	95,190	51%	135,889	(40,698)
Grandma's House	90,900	20,893	23%	29,047	
City School	1,702,000	1,275,431	75%	1,275,434	(3)
Transfers to Other Funds	1,787,616	1,472,197	82%	1,325,388	146,808
<b>Total</b>	<b>\$ 14,560,176</b>	<b>\$ 8,032,598</b>	<b>55%</b>	<b>\$ 8,059,871</b>	<b>\$ (19,119)</b>

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

**January 31, 2026**

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

	<u>Budget - FY26</u>	<u>01/31/26</u> YTD	<u>Percent</u>	<u>01/31/25</u> YTD	<u>INC/(DEC)</u>
<b><u>Special Revenue Funds Expenditures</u></b>					
Water	483,400	155,897	32%	107,164	48,733
Sewer	484,400	185,591	38%	170,534	15,058
Landfill	936,400	443,002	47%	601,346	(158,344)
Port - Dock	1,085,546	335,628	31%	467,524	(131,896)
Port - Harbor	498,330	230,087	46%	180,682	49,405
Asset Forfeiture Fund	25,000	-	0%	-	-
E-911 Service	67,000	38,115	57%	107,153	(69,037)
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	279,955	153,615	55%	203,680	(50,065)
Senior Center (Grant)	50,486	42,978	85%	40,018	2,959
Library (Grants)	66,727	26,182	39%	21,086	5,096
Mary Carlson Estate	6,255	3,583	57%	4,002	(419)
Ambulance Reserve Fund	15,000	(1,000)	-7%	3,800	(4,800)
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%	280,063	(277,258)
<b>Total</b>	<b>\$ 5,508,260</b>	<b>\$ 2,737,259</b>	<b>50%</b>	<b>\$ 3,283,777</b>	<b>\$ (546,518)</b>
	<b>\$ 20,068,436</b>	<b>\$ 10,769,857</b>	<b>54%</b>	<b>\$ 11,343,648</b>	<b>\$ (565,637)</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (4,280,026)</b>	<b>\$ (1,040,950)</b>		<b>\$ 290,365</b>	<b>\$ (1,299,644)</b>

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	<u>Budget - FY26</u>	<u>01/31/26</u> YTD	<u>Percent</u>	<u>01/31/25</u> YTD	<u>INC/(DEC)</u>
<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
SRF Loan - Landfill	200,000	-	0%	-	-
State Jail Medical	-	10,469		-	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	(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>\$ 167,809</b>	<b>2%</b>	<b>\$ 1,714,480</b>	<b>\$ (1,546,671)</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	39,151	20%	-	39,151
State Jail Medical	-	1,390		-	1,390
Legislative Grant Harbor	757,500	134,566	18%	-	134,566
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		10,882	(10,882)
Curyung-Ice Machine	6,000	1,689	0%	2,585	(896)
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>\$ 205,915</b>	<b>3%</b>	<b>\$ 2,361,730</b>	<b>\$ (2,155,814)</b>
	<b>\$ -</b>	<b>\$ (38,106)</b>		<b>\$ (647,250)</b>	<b>\$ (3,702,485)</b>

City of Dillingham  
 Unaudited Revenues and Expenditures As of

January 31, 2026

Data Collected on:  
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**Capital Project Funds Revenues**

	<u>Budget - FY26</u>	<u>01/31/26</u> <u>YTD</u>	<u>Percent</u>	<u>01/31/25</u> <u>YTD</u>	<u>INC/(DEC)</u>
Harbor Mayor Sale Revenue	-	-		-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>

**Capital Project Funds Expenditures**

	<u>Budget - FY26</u>	<u>01/31/26</u> <u>YTD</u>	<u>Percent</u>	<u>01/31/25</u> <u>YTD</u>	<u>INC/(DEC)</u>
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	\$ 7,086,839
Special Fund Revenue	\$ 2,821,883	\$ 1,099,672
Transfers In	\$ 2,194,116	\$ 1,542,397
Grant and Bond Revenue	\$ 8,128,787	\$ 167,809
CIP Revenue	\$ -	\$ -
	<b>\$ 23,917,197</b>	<b>\$ 9,896,716</b>

General Fund Expenditures	\$ 14,560,176	\$ 8,032,598
Special Fund Expenditures	\$ 5,508,260	\$ 2,737,259
Grant and Bond Expenditures	\$ 8,128,787	\$ 205,915
CIP Expenditures	\$ -	\$ -
	<b>\$ 28,197,223</b>	<b>\$ 10,975,772</b>

<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (4,280,026)</b>	<b>\$ (1,079,056)</b>
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