

City of Dillingham
Unaudited Revenues and Expenditures As of

November 30, 2025

Data Collected on:
1/19/2026

| | <u>Budget - FY26</u> | <u>11/30/25</u> <u>YTD</u> | <u>Percent</u> | <u>11/30/24</u> <u>YTD</u> | <u>INC/(DEC)</u> | Uncollected | % Adj |
|---|----------------------|-------------------------------|----------------|-------------------------------|-----------------------|--------------|------------|
| <u>General Fund Revenues</u> | | | | | | | |
| General Sales Tax | \$ 3,500,000 | \$ 932,833 | 27% | \$ 1,545,611 | \$ (612,777) | (1,837.08) | 27% |
| General Sales Tax - Remote | 650,000 | 250,342 | 39% | 238,029 | | | 39% |
| Alcohol Sales Tax | 280,000 | 111,985 | 40% | 107,086 | 4,899 | | 40% |
| Transient Lodging Sales Tax | 125,000 | 69,686 | 56% | 70,372 | (686) | - | 56% |
| Gaming Sales Tax | 15,000 | 10,735 | 72% | 3,199 | 7,536 | | 72% |
| Tobacco Excise Tax | 280,000 | 83,488 | 30% | 118,352 | (34,865) | | 30% |
| Marijuana Excise Tax | 90,000 | 30,535 | 34% | 36,453 | - | | 34% |
| Business License | 17,000 | 2,550 | 15% | 1,600 | - | | 15% |
| Penalty & Interest - Sales Tax | 17,000 | 5,264 | 31% | 4,290 | 974 | - | 31% |
| Total Sales Tax | 4,974,000 | 1,497,418 | 30% | 2,124,992 | (634,919) | | 30% |
| Real Property Tax | 2,600,000 | 2,703,896 | 104% | 2,567,664 | 136,232 | (688,272.46) | 78% |
| Personal Property Tax | 700,000 | 733,366 | 105% | 1,128,795 | (395,429) | (286,001.21) | 64% |
| Penalty & Interest - Property Tax | 130,000 | 143,417 | 110% | 116,194 | 27,223 | | 110% |
| Total Property Taxes | 3,430,000 | 3,580,679 | 104% | 3,812,653 | (231,974) | | 76% |
| 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 | 11,075 | 44% | 7,633 | 3,442 | | 44% |
| Ambulance Fees | 60,000 | 16,423 | 27% | 9,958 | 6,465 | | 27% |
| Lease & Rental Income | 35,000 | 6,400 | 18% | 4,600 | 1,800 | | 18% |
| Admin Overhead | 200,105 | 66,671 | 33% | 65,298 | 1,372 | | 33% |
| PERS on Behalf | 275,799 | 109,275 | 40% | 75,785 | 33,490 | | 40% |
| PERS Forfeiture Fund | 25,000 | 5,181 | 21% | 33,400 | (28,219) | | 21% |
| Other Revenues | 299,200 | 125,874 | 42% | 173,363 | (47,489) | (7,579.39) | 40% |
| Total | 2,368,411 | 964,740 | 41% | 1,326,612 | (361,871) | | 40% |
| Total | \$ 10,772,411 | \$ 6,042,837 | 56% | \$ 7,264,257 | \$ (1,228,764) | | 47% |
| <u>Special Revenue & Other Funds Revenue</u> | | | | | | | |
| Water | 232,800 | 104,075 | 45% | 99,356 | 4,719 | (12,190.92) | 39% |
| Sewer | 463,300 | 203,293 | 44% | 167,681 | 35,612 | (16,457.74) | 40% |
| Landfill | 331,100 | 165,903 | 50% | 191,178 | (25,275) | (3,900.00) | 49% |
| Port - Dock | 755,740 | 234,963 | 31% | 587,869 | (352,906) | (2,110.94) | 31% |
| Port - Harbor | 187,130 | 96,243 | 51% | 33,500 | 62,743 | (15,598.00) | 43% |
| Asset Forfeiture Fund | 500 | 176 | 35% | 191 | (14) | | 0% |
| E-911 Service | 67,000 | 27,316 | 41% | 26,950 | 367 | | 41% |

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|---|----------------------|-------------------------------|----------------|-------------------------------|-----------------------|------------|
| Public Safety Reward | - | - | 0% | - | - | |
| Senior Center (Non-Grant) | 52,100 | 15,137 | 29% | 7,161 | 7,976 | 29% |
| Senior Center (Grant) | 50,486 | 10,708 | 21% | 19,481 | (8,773) | 21% |
| Library (Grants) | 66,727 | 12,131 | 18% | 13,578 | (1,447) | 18% |
| Debt Service - Bond Investments | 80,000 | 41,084 | 51% | 48,023 | (6,939) | 51% |
| Debt Service - SOA Revenue | 514,000 | - | 0% | - | - | 0% |
| Debt Services - Streets Refund | - | - | - | - | - | - |
| Mary Carlson Estate | 21,000 | 5,094 | 24% | 8,744 | (3,650) | 24% |
| Ambulance Rental | - | - | 0% | 4,800 | (4,800) | |
| Total | \$ 2,821,883 | \$ 916,124 | 32% | \$ 1,208,511 | \$ (292,388) | 31% |
| Transfers | | | | | | |
| <i>From General Fund to Other Funds</i> | | | | | | |
| Water | - | - | | - | - | |
| Landfill | 594,000 | 196,211 | 33% | 250,959 | (54,748) | |
| Senior Center | 227,855 | 115,632 | 51% | 143,121 | (27,489) | |
| Ambulance Reserve | 50,000 | 13,139 | 26% | 10,041 | 3,098 | |
| Equipment Replacement | 111,000 | 2,805 | 0% | 225,699 | (222,894) | |
| Capital Projects (Fund 7140) | - | - | 0% | 93,023 | (93,023) | |
| Landfill Closure (Fund 7150) | 25,000 | 10,415 | 42% | 16,672 | (6,257) | |
| Debt Service SRF Loans | 51,011 | 37,650 | 74% | 38,100 | (450) | |
| Debt Service Streets Bond | 156,000 | 16,916 | 11% | 12,727 | 4,189 | |
| 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% | 57,417 | (57,417) | |
| Port - Harbor - Ice Machine | - | 255 | 0% | 1,684 | (1,429) | |
| Port - Harbor - Bathhouse | 8,920 | - | 0% | 7,120 | (7,120) | |
| <i>From Department to Department</i> | | | | | | |
| Transfer from E911 to Dispatch | 67,000 | 27,316 | 41% | 33,901 | - | |
| Transfer from Carlson Estate to Library | 4,000 | 1,669 | 42% | 1,669 | - | |
| Transfer from Wastewater to Water | - | 6,591 | 0% | - | - | |
| Total | \$ 2,194,116 | \$ 1,453,724 | 66% | \$ 1,200,008 | \$ 253,710 | |
| Total Revenues & Transfers | \$ 15,788,410 | \$ 8,412,685 | 53% | \$ 9,672,776 | \$ (1,267,442) | |

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|----------------------------------|----------------------|-------------------------------|----------------|-------------------------------|-------------------|
| EXPENDITURES: | | | | | |
| General Fund Expenditures | | | | | |
| City Council | \$ 121,550 | \$ 48,179 | 40% | \$ 9,227 | \$ 38,952 |
| City Clerk | 318,600 | 116,453 | 37% | 118,052 | (1,599) |
| Administration | 472,550 | 207,501 | 44% | 165,331 | 42,171 |
| Finance | 1,547,940 | 546,853 | 35% | 534,488 | 12,365 |
| Legal | 100,000 | 57,782 | 58% | 40,278 | 17,504 |
| Insurance | 375,000 | 142,068 | 38% | 172,683 | (30,615) |
| Planning | 297,000 | 78,571 | 26% | 85,287 | (6,715) |
| Foreclosures | 20,000 | 2,593 | 13% | 5,540 | (2,948) |
| IT | 372,500 | 107,118 | 29% | 162,326 | (55,209) |
| Public Safety Administration | 448,850 | 162,463 | 36% | 137,010 | 25,454 |
| Dispatch | 842,850 | 318,130 | 38% | 339,015 | (20,885) |
| Patrol | 1,571,700 | 499,190 | 32% | 416,873 | 82,316 |
| Corrections | 820,045 | 338,196 | 41% | 298,845 | 39,350 |
| DMV | 92,150 | 33,879 | 37% | 34,138 | (258) |
| Animal Control Officer | 88,350 | 40,609 | 46% | 49,977 | (9,368) |
| K-9 Unit | 2,000 | 0 | 0% | 0 | - |
| Fire | 604,500 | 248,740 | 41% | 308,574 | (59,834) |
| Fire Department Donation | 10,000 | 0 | 0% | 1,077 | (1,077) |
| Public Works Administration | 473,700 | 136,546 | 29% | 171,980 | (35,434) |
| Building and Grounds | 976,800 | 353,370 | 36% | 394,621 | (41,250) |
| Shop | 610,600 | 104,558 | 17% | 137,441 | (32,883) |
| Street | 626,100 | 136,614 | 22% | 143,739 | (7,124) |
| Library | 186,875 | 70,509 | 38% | 92,559 | (22,050) |
| Grandma's House | 90,900 | 10,714 | 12% | 18,249 | |
| City School | 1,702,000 | 850,401 | 50% | 850,347 | 54 |
| Transfers to Other Funds | 1,787,616 | 1,407,478 | 79% | 1,081,545 | 325,933 |
| Total | \$ 14,560,176 | \$ 6,018,515 | 41% | \$ 5,769,200 | \$ 256,849 |

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|--|-----------------------|-------------------------------|----------------|-------------------------------|-----------------------|
| <u>Special Revenue Funds Expenditures</u> | | | | | |
| Water | 483,400 | 110,666 | 23% | 71,472 | 39,194 |
| Sewer | 484,400 | 119,992 | 25% | 130,891 | (10,899) |
| Landfill | 936,400 | 364,197 | 39% | 461,686 | (97,488) |
| Port - Dock | 1,085,546 | 309,889 | 29% | 460,065 | (150,177) |
| Port - Harbor | 498,330 | 201,200 | 40% | 152,058 | 49,142 |
| Asset Forfeiture Fund | 25,000 | - | 0% | - | - |
| E-911 Service | 67,000 | 27,316 | 41% | 106,953 | (79,636) |
| Public Safety Reward | - | - | 0% | - | - |
| Senior Center (Non-Grant) | 279,955 | 130,770 | 47% | 150,512 | (19,742) |
| Senior Center (Grant) | 50,486 | 23,733 | 47% | 29,294 | (5,561) |
| Library (Grants) | 66,727 | 15,653 | 23% | 18,082 | (2,429) |
| Mary Carlson Estate | 6,255 | 2,485 | 40% | 3,054 | (568) |
| 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% | 226,205 | (223,400) |
| Total | \$ 5,508,260 | \$ 2,428,481 | 44% | \$ 2,907,598 | \$ (479,117) |
| | \$ 20,068,436 | \$ 8,446,996 | 42% | \$ 8,676,798 | \$ (222,268) |
| Net Increase (Decrease) to Fund Balances | \$ (4,280,026) | \$ (34,311) | | \$ 995,978 | \$ (1,045,174) |

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|--------------------------------------|----------------------|-------------------------------|----------------|-------------------------------|-----------------------|
| Grant & Bond Revenues | | | | | |
| 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 | - | - | | 54,694 | (54,694) |
| 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 | - | - | | - | - |
| BBNC Training Reimb | - | - | | - | - |
| Total | \$ 8,128,787 | \$ 72,248 | 1% | \$ 1,822,300 | \$ (1,750,053) |
| Grant & Bond Expenditures | | | | | |
| 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 | 128,987 | 17% | - | 128,987 |
| Southern Region EMS | - | - | | - | - |
| SOA-DOH Grants | - | - | | 965 | (965) |
| Curyung-Ice Machine | 6,000 | 1,493 | 0% | - | 1,493 |
| 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 | - | - | | - | - |
| Total | \$ 8,128,787 | \$ 160,989 | 2% | \$ 2,349,228 | \$ (2,188,239) |
| | \$ - | \$ (88,741) | | \$ (526,927) | \$ (3,938,291) |

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|--|----------------------|-------------------------------|----------------|-------------------------------|---------------------|
| <u>Capital Project Funds Revenues</u> | | | | | |
| Harbor Mayor Sale Revenue | - | - | | - | - |
| Total | \$ - | \$ - | | \$ - | \$ - |
| <u>Capital Project Funds Expenditures</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 | - | - | | 26,207 | - |
| Landfill Closure (7150) | - | - | | - | - |
| Landfill Shop Fire | - | - | | - | - |
| Landfill Groundwater Well | - | - | | - | - |
| Harbor cleanup | - | - | | - | - |
| Total | \$ - | \$ - | 0% | \$ 127,214 | \$ (101,006) |
| | \$ - | \$ - | | \$ (127,214) | \$ 101,006 |

| | Budget | Actual |
|--|-----------------------|---------------------|
| General Fund Revenue | \$ 10,772,411 | \$ 6,042,837 |
| Special Fund Revenue | \$ 2,821,883 | \$ 916,124 |
| Transfers In | \$ 2,194,116 | \$ 1,453,724 |
| Grant and Bond Revenue | \$ 8,128,787 | \$ 72,248 |
| CIP Revenue | \$ - | \$ - |
| | \$ 23,917,197 | \$ 8,484,933 |
| General Fund Expenditures | \$ 14,560,176 | \$ 6,018,515 |
| Special Fund Expenditures | \$ 5,508,260 | \$ 2,428,481 |
| Grant and Bond Expenditures | \$ 8,128,787 | \$ 160,989 |
| CIP Expenditures | \$ - | \$ - |
| | \$ 28,197,223 | \$ 8,607,984 |
| Net Increase (Decrease) to Fund Bal | \$ (4,280,026) | \$ (123,052) |