

## City of Dillingham

## Unaudited Revenues and Expenditures As of

November 30, 2025

Data Collected on:

1/19/2026

General Fund Revenues

	<u>Budget - FY26</u>		<u>11/30/25</u>	<u>Percent</u>	<u>11/30/24</u>	<u>YTD</u>	<u>INC/(DEC)</u>	Uncollected	% Adj
	\$		YTD		YTD				
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%
	\$ 10,772,411	\$ 6,042,837	56%	\$ 7,264,257	\$ (1,228,764)				47%

Special Revenue & Other Funds Revenue

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%

**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>Percent</u>	<u>11/30/24</u>	<u>YTD</u>	<u>INC/(DEC)</u>	
Public Safety Reward	-	-	0%	-	-	-	
Senior Center (Non-Grant)	52,100	15,137	29%	7,161	7,976	(8,815)	29%
Senior Center (Grant)	50,486	10,708	21%	19,481	(8,773)	(28,254)	21%
Library (Grants)	66,727	12,131	18%	13,578	(1,447)	(18,025)	18%
Debt Service - Bond Investments	80,000	41,084	51%	48,023	(6,939)	(51,962)	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)	(12,394)	24%
Ambulance Rental	-	-	0%	4,800	(4,800)	(4,800)	
<b>Total</b>	<b>\$ 2,821,883</b>	<b>\$ 916,124</b>	<b>32%</b>	<b>\$ 1,208,511</b>	<b>\$ (292,388)</b>	<b>31%</b>	

**Transfers**

*From General Fund to Other Funds*

Water	-	-	-	-	-	-	
Landfill	594,000	196,211	33%	250,959	(54,748)	(295,707)	
Senior Center	227,855	115,632	51%	143,121	(27,489)	(115,632)	
Ambulance Reserve	50,000	13,139	26%	10,041	3,098	6,943	
Equipment Replacement	111,000	2,805	0%	225,699	(222,894)	(3,805)	
Capital Projects (Fund 7140)	-	-	0%	93,023	(93,023)	(93,023)	
Landfill Closure (Fund 7150)	25,000	10,415	42%	16,672	(6,257)	(10,415)	
Debt Service SRF Loans	51,011	37,650	74%	38,100	(450)	(37,650)	
Debt Service Streets Bond	156,000	16,916	11%	12,727	4,189	8,546	
Debt Service Firehall Bond	47,000	11,000	23%	11,500	(500)	(11,000)	
Debt Service School Bond	550,750	1,014,125	184%	296,375	717,750	(1,014,125)	

*From Dock Fund to Harbor Funds*

Port - Harbor	301,580	-	0%	57,417	(57,417)	(301,580)	
Port - Harbor - Ice Machine	-	255	0%	1,684	(1,429)	(255)	
Port - Harbor - Bathhouse	8,920	-	0%	7,120	(7,120)	(8,920)	

*From Department to Department*

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%	-	-	-	

<b>Total</b>	<b>\$ 2,194,116</b>	<b>\$ 1,453,724</b>	<b>66%</b>	<b>\$ 1,200,008</b>	<b>\$ 253,710</b>		
<b>Total Revenues &amp; Transfers</b>	<b>\$ 15,788,410</b>	<b>\$ 8,412,685</b>	<b>53%</b>	<b>\$ 9,672,776</b>	<b>\$ (1,267,442)</b>		

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

**November 30, 2025**

**Data Collected on:**

**1/19/2026**

**EXPENDITURES:**

**General Fund Expenditures**

	<u>Budget - FY26</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>
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
<b>Total</b>	<b>\$ 14,560,176</b>	<b>\$ 6,018,515</b>	<b>41%</b>	<b>\$ 5,769,200</b>	<b>\$ 256,849</b>

**Special Revenue Funds Expenditures**

	<u>Budget - FY26</u>	<u>11/30/25</u>	<u>Percent</u>	<u>11/30/24</u>	<u>YTD</u>	<u>INC/(DEC)</u>
		<u>YTD</u>			<u>YTD</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)	
<b>Total</b>	<b>\$ 5,508,260</b>	<b>\$ 2,428,481</b>	<b>44%</b>	<b>\$ 2,907,598</b>	<b>\$ (479,117)</b>	
	<b>\$ 20,068,436</b>	<b>\$ 8,446,996</b>	<b>42%</b>	<b>\$ 8,676,798</b>	<b>\$ (222,268)</b>	
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (4,280,026)</b>	<b>\$ (34,311)</b>		<b>\$ 995,978</b>	<b>\$ (1,045,174)</b>	

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

**November 30, 2025**

**Data Collected on:**

**1/19/2026**

**Grant & Bond Revenues**

	<u>Budget - FY26</u>	<u>11/30/25</u>	<u>Percent</u>	<u>11/30/24</u>	<u>INC/(DEC)</u>
		<u>YTD</u>		<u>YTD</u>	
SOA-Landfill Firebreak	-	-	0%	-	-
EPA Landfill Grant	3,882,500	-		-	-
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	-	-		-	-
<b>Total</b>	<b>\$ 8,128,787</b>	<b>\$ 72,248</b>	<b>1%</b>	<b>\$ 1,822,300</b>	<b>\$ (1,750,053)</b>

**Grant & Bond Expenditures**

	<u>Budget - FY26</u>	<u>11/30/25</u>	<u>Percent</u>	<u>11/30/24</u>	<u>INC/(DEC)</u>
		<u>YTD</u>		<u>YTD</u>	
SOA-Landfill Firebreak	-	-	0%	-	-
EPA Landfill Grant	3,882,500	-		-	-
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	-	-		-	-
<b>Total</b>	<b>\$ 8,128,787</b>	<b>\$ 160,989</b>	<b>2%</b>	<b>\$ 2,349,228</b>	<b>\$ (2,188,239)</b>
	<b>\$ -</b>	<b>\$ (88,741)</b>		<b>\$ (526,927)</b>	<b>\$ (3,938,291)</b>

<u>Capital Project Funds Revenues</u>				
Harbor Mayor Sale Revenue				

Budget	Actual
\$ 10,772,411	\$ 6,042,837
\$ 2,821,883	\$ 916,124
\$ 2,194,116	\$ 1,453,724
\$ 8,128,787	\$ 72,248
\$ -	\$ -
<b>\$ 23,917,197</b>	<b>\$ 8,484,933</b>
\$ 14,560,176	\$ 6,018,515
\$ 5,508,260	\$ 2,428,481
\$ 8,128,787	\$ 160,989
\$ -	\$ -
<b>\$ 28,197,223</b>	<b>\$ 8,607,984</b>
<b>\$ (4,280,026)</b>	<b>\$ (123,052)</b>