

City of Dillingham

Unaudited Revenues and Expenditures As of October 31, 2025

Data Collected on:

1/19/2026

	10/31/25						10/31/24					
	Budget - FY26		YTD		Percent		YTD		INC/(DEC)		Uncollected	% Adj
General Fund Revenues												
General Sales Tax	\$ 3,400,000	\$ 729,072	21%	\$ 1,314,274	\$ (585,202)						(1,427.90)	21%
General Sales Tax - Remote	450,000	204,518	45%	195,564								
Alcohol Sales Tax	280,000	89,801	32%	104,953	(15,153)							32%
Transient Lodging Sales Tax	125,000	63,587	51%	51,572	12,015							51%
Gaming Sales Tax	15,000	7,288	49%	3,199	4,089							49%
Tobacco Excise Tax	280,000	51,298	18%	97,608	(46,310)							18%
Marijuana Excise Tax	90,000	25,972	29%	25,574								29%
Business License	17,000	500	3%	650								3%
Penalty & Interest - Sales Tax	17,000	3,318	20%	3,804	(486)							20%
Total Sales Tax	4,674,000	1,175,354	25%	1,797,199	(631,047)							25%
Real Property Tax	2,600,000	2,735,937	105%	2,574,193	161,744						(1,120,541.58)	62%
Personal Property Tax	700,000	746,203	107%	1,129,928	(383,725)						(323,479.46)	60%
Penalty & Interest - Property Tax	130,000	45,569	35%	46,238	(669)							35%
Total Property Taxes	3,430,000	3,527,709	103%	3,750,360	(222,651)							61%
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	75,396	-	0%	-	-							0%
Payment in Lieu of Taxes (PILT)	540,000	540,299	100%	537,418	2,881							100%
State Jail Contract	670,000	-	0%	271,828	(271,828)							0%
Motor Vehicle Tax	25,000	8,408	34%	5,545	2,863							34%
Ambulance Fees	60,000	15,031	25%	6,473	8,559							25%
Lease & Rental Income	35,000	5,470	16%	3,680	1,790							16%
Admin Overhead	202,405	59,960	30%	54,584	5,376							30%
PERS on Behalf	285,399	89,224	31%	53,015	36,209							31%
PERS Forfeiture Fund	25,000	5,181	21%	33,400	(28,219)							21%
Other Revenues	306,400	111,534	36%	145,930	(34,396)							(6,597.39)
Total	2,464,600	835,107	34%	1,259,201	(424,094)							34%
Special Revenue & Other Funds Revenue	\$ 10,568,600	\$ 5,538,171	52%	\$ 6,806,760	\$ (1,277,792)							39%
Water	232,800	85,496	37%	80,994	4,502							33%
Sewer	463,300	145,515	31%	134,064	11,451							29%
Landfill	331,100	148,581	45%	174,686	(26,105)							44%
Port - Dock	746,600	188,107	25%	548,042	(359,935)							23%
Port - Harbor	158,780	95,223	60%	32,557	62,666							50%
Asset Forfeiture Fund	500	132	26%	145	(13)							0%
E-911 Service	67,000	22,003	33%	22,687	(683)							33%
Public Safety Reward	-	-	0%	-	-							

	<u>10/31/25</u>			<u>10/31/24</u>		
	<u>Budget - FY26</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	
Senior Center (Non-Grant)	39,200	13,051	33%	4,102	8,949	33%
Senior Center (Grant)	76,000	2,966	4%	19,481	(16,515)	4%
Library (Grants)	38,578	2,743	7%	13,578	(10,835)	7%
Debt Service - Bond Investments	70,000	32,939	47%	38,798	(5,860)	47%
Debt Service - SOA Revenue	745,000	-	0%	-	-	0%
Debt Services - Streets Refund	-	-	-	-	-	-
Mary Carlson Estate	21,000	4,677	22%	7,145	(2,468)	22%
Ambulance Rental	-	-	0%	4,800	(4,800)	-
Total	\$ 2,989,858	\$ 741,434	25%	\$ 1,081,080	\$ (339,646)	23%

Transfers*From General Fund to Other Funds*

Water	-	-	-	-	-	-
Landfill	544,400	170,284	31%	393,568	(223,284)	
Senior Center	186,361	93,787	50%	89,116	4,671	
Ambulance Reserve	50,000	12,025	24%	5,178	6,847	
Equipment Replacement	-	2,805	0%	74,433	(71,628)	
Capital Projects (Fund 7140)	-	-	0%	26,207	(26,207)	
Landfill Closure (Fund 7150)	25,000	8,332	33%	8,336	(4)	
Debt Service SRF Loans	51,011	37,650	74%	-	37,650	
Debt Service Streets Bond	166,000	25,061	15%	21,952	3,110	
Debt Service Firehall Bond	47,000	11,000	23%	11,500	(500)	
Debt Service School Bond	319,750	-	0%	-	-	

From Dock Fund to Harbor Funds

Port - Harbor	314,630	-	0%	38,237	(38,237)	
Port - Harbor - Ice Machine	3,200	255	8%	1,577	(1,322)	
Port - Harbor - Bathhouse	11,720	-	0%	6,543	(6,543)	

From Department to Department

Transfer from E911 to Dispatch	67,000	22,003	33%	22,687	-	
Transfer from Carlson Estate to Library	4,000	1,336	33%	1,336	-	
Transfer from Wastewater to Water	-	10,005	0%	-	-	

Total	\$ 1,790,072	\$ 394,544	22%	\$ 700,669	\$ (315,447)	
Total Revenues & Transfers	\$ 15,348,530	\$ 6,674,148	43%	\$ 8,588,509	\$ (1,932,885)	

City of Dillingham
Unaudited Revenues and Expenditures As of October 31, 2025

Data Collected on:
1/19/2026

	<u>10/31/25</u>		<u>10/31/24</u>		
	<u>Budget - FY26</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 121,550	\$ 44,299	36%	\$ 4,723	\$ 39,577
City Clerk	308,100	97,961	32%	98,181	(219)
Administration	651,050	172,784	27%	138,734	34,050
Finance	1,547,940	424,962	27%	429,390	(4,428)
Legal	100,000	51,677	52%	25,256	26,421
Insurance	375,000	112,147	30%	139,826	(27,679)
Planning	336,000	63,319	19%	65,249	(1,930)
Foreclosures	20,000	2,041	10%	5,010	(2,970)
IT	372,500	81,167	22%	137,434	(56,268)
Public Safety Administration	448,850	131,249	29%	108,174	23,076
Dispatch	842,850	255,276	30%	289,728	(34,452)
Patrol	1,566,000	406,680	26%	340,849	65,830
Corrections	780,945	274,384	35%	257,214	17,169
DMV	92,150	26,787	29%	29,574	(2,787)
Animal Control Officer	73,600	36,000	49%	41,474	(5,474)
K-9 Unit	2,000	0	0%	0	-
Fire	561,800	215,430	38%	280,358	(64,928)
Fire Department Donation	10,000	0	0%	0	-
Public Works Administration	504,400	111,848	22%	146,684	(34,836)
Building and Grounds	986,800	294,350	30%	299,126	(4,776)
Shop	606,600	87,443	14%	102,214	(14,771)
Street	698,400	104,732	15%	105,185	(454)
Library	184,195	54,852	30%	75,821	(20,969)
Grandma's House	90,900	6,630	7%	11,449	
City School	1,702,000	850,401	50%	850,347	54
Transfers to Other Funds	1,364,522	352,612	26%	621,954	(269,341)
Total	\$ 14,348,152	\$ 4,259,031	30%	\$ 4,603,953	\$ (340,103)

City of Dillingham
Unaudited Revenues and Expenditures As of October 31, 2025

Data Collected on:
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	<u>Budget - FY26</u>	<u>10/31/25</u>		<u>10/31/24</u>	
		<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>
Special Revenue Funds Expenditures					
Water	509,800	95,501	19%	59,264	36,236
Sewer	518,500	98,642	19%	119,455	(20,812)
Landfill	886,800	320,948	36%	390,040	(69,092)
Port - Dock	1,104,596	284,188	26%	390,350	(106,162)
Port - Harbor	488,330	187,184	38%	132,247	54,936
Asset Forfeiture Fund	25,000	-	0%	-	-
E-911 Service	67,000	22,003	33%	95,738	(73,735)
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	225,561	106,838	47%	109,268	(2,430)
Senior Center (Grant)	76,000	23,733	31%	24,115	(382)
Library (Grants)	38,578	15,653	41%	13,295	2,358
Mary Carlson Estate	6,255	1,977	32%	2,389	(412)
Ambulance Reserve Fund	15,000	40	0%	-	40
Debt Service SRF Loans	51,011	37,650	74%	-	37,650
Debt Service School Bond	1,064,750	-	0%	-	-
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	-	2,805	0%	207,699	(204,894)
Total	\$ 5,360,181	\$ 1,266,162	24%	\$ 1,616,111	\$ (349,948)
	\$ 19,708,333	\$ 5,525,193	28%	\$ 6,220,063	\$ (690,052)
Net Increase (Decrease) to Fund Balances	\$ (4,359,803)	\$ 1,148,955		\$ 2,368,446	\$ (1,242,833)

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	<u>Budget - FY26</u>	<u>10/31/25</u>		<u>Percent</u>	<u>10/31/24</u>	
		<u>YTD</u>	<u>YTD</u>		<u>YTD</u>	<u>INC/(DEC)</u>
Grant & Bond Revenues						
SOA-Landfill Firebreak	-	-	-		-	-
EPA Snagpoint Erosion Grant	-	-	-		-	-
COVID - CARES & ARPA & LGLR	-	-	-		1,752,195	(1,752,195)
SRF Loan - Lagoon Aeration	-	-	-		-	-
SRF Loan - Landfill	200,000	-	-		-	-
State Jail Medical	-	10,469	-		-	10,469
Legislative Grant Harbor	-	-	-		-	-
Southern Region EMS	-	-	-		-	-
SOA-DOH Grants	-	-	-		26,299	(26,299)
Curyung-Ice Machine	-	-	-		-	-
Snagpoint Funding	3,209,387	-	-	0%	-	-
BBEDC Intern Program	73,400	2,277	3%		8,590	(6,313)
BBEDC Training Reimb	-	-	-		-	-
BBNC Training Reimb	-	-	-		-	-
Total	\$ 3,482,787	\$ 12,746	0%		\$ 1,787,084	\$ (1,774,338)
Grant & Bond Expenditures						
SOA-Landfill Firebreak	-	-	-		-	-
EPA Snagpoint Erosion Grant	-	-	-		-	-
COVID - CARES & ARPA & LGLR	-	-	-		1,752,195	(1,752,195)
SRF Loan - Lagoon Aeration	-	-	-		576,281	(576,281)
SRF Loan - Landfill	200,000	-	-		-	-
State Jail Medical	-	1,390	-		-	1,390
Legislative Grant Harbor	-	128,987	-		-	128,987
Southern Region EMS	-	-	-		-	-
SOA-DOH Grants	-	-	-		965	(965)
Curyung-Ice Machine	-	1,383	0%		-	1,383
Snagpoint Erosion	3,209,387	-	0%		-	-
BBEDC Intern Program	73,400	8,225	11%		15,412	(7,187)
BBEDC Training Reimb	-	-	-		4,375	(4,375)
BBNC Training Reimb	-	-	-		-	-
Total	\$ 3,482,787	\$ 139,985	4%		\$ 2,349,228	\$ (2,209,243)
	\$ -	\$ (127,239)			\$ (562,144)	\$ (3,983,580)

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1/19/2026

		<u>10/31/25</u>		<u>Percent</u>	<u>10/31/24</u>	
		<u>Budget - FY26</u>	<u>YTD</u>		<u>YTD</u>	<u>INC/(DEC)</u>
<u>Capital Project Funds Revenues</u>						
Harbor Mayor Sale Revenue						
Total		\$ -	\$ -		\$ -	\$ -
<u>Capital Project Funds Expenditures</u>						
Public Safety Building						
Water Improvements						
WasteWatter Improvements						
Snagpoint Erosion						
Sewer Lagoon Aeration					101,006	(101,006)
Other Lift Station						
Fire Dept Water Damage Repair					26,207	
Landfill Closure (7150)				0		
Landfill Shop Fire						
Landfill Groundwater Well						
Harbor cleanup						
Total		\$ -	\$ -	0%	\$ 127,214	\$ (101,006)
		\$ -	\$ -		\$ (127,214)	\$ 101,006
		Budget	Actual			
General Fund Revenue		\$ 10,568,600	\$ 5,538,171			
Special Fund Revenue		\$ 2,989,858	\$ 741,434			
Transfers In		\$ 1,790,072	\$ 394,544			
Grant and Bond Revenue		\$ 3,482,787	\$ 12,746			
CIP Revenue		\$ -	\$ -			
		\$ 18,831,317	\$ 6,686,894			
General Fund Expenditures		\$ 14,348,152	\$ 4,259,031			
Special Fund Expenditures		\$ 5,360,181	\$ 1,266,162			
Grant and Bond Expenditures		\$ 3,482,787	\$ 139,985			
CIP Expenditures		\$ -	\$ -			
		\$ 23,191,120	\$ 5,665,178			
Net Increase (Decrease) to Fund Bal		\$ (4,359,803)	\$ 1,021,716			