

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

Data Collected on:
1/19/2026

| | <u>Budget - FY26</u> | <u>10/31/25</u> <u>YTD</u> | <u>Percent</u> | <u>10/31/24</u> <u>YTD</u> | <u>INC/(DEC)</u> | Uncollected | % Adj |
|---------------------------------------------------------|----------------------|-------------------------------|----------------|-------------------------------|-----------------------|----------------|------------|
| <u>General Fund Revenues</u> | | | | | | | |
| 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) | 34% |
| Total | 2,464,600 | 835,107 | 34% | 1,259,201 | (424,094) | | 34% |
| Total | \$ 10,568,600 | \$ 5,538,171 | 52% | \$ 6,806,760 | \$ (1,277,792) | | 39% |
| <u>Special Revenue & Other Funds Revenue</u> | | | | | | | |
| Water | 232,800 | 85,496 | 37% | 80,994 | 4,502 | (9,463.08) | 33% |
| Sewer | 463,300 | 145,515 | 31% | 134,064 | 11,451 | (12,775.16) | 29% |
| Landfill | 331,100 | 148,581 | 45% | 174,686 | (26,105) | (3,190.00) | 44% |
| Port - Dock | 746,600 | 188,107 | 25% | 548,042 | (359,935) | (14,671.13) | 23% |
| Port - Harbor | 158,780 | 95,223 | 60% | 32,557 | 62,666 | (15,598.00) | 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% | - | - | | |

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|-----------------------------------------|----------------------|-------------------------------|----------------|-------------------------------|-----------------------|------------|
| 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% |
| <u>Transfers</u> | | | | | | |
| <i>From General Fund to Other Funds</i> | | | | | | |
| 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% | - | - | |
| <i>From Dock Fund to Harbor Funds</i> | | | | | | |
| 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) | |
| <i>From Department to Department</i> | | | | | | |
| 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) | |

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|----------------------------------|----------------------|-------------------------------|----------------|-------------------------------|---------------------|
| 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) |

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|--------------------------------------------------|-----------------------|-------------------------------|----------------|-------------------------------|-----------------------|
| <u>Special Revenue Funds Expenditures</u> | | | | | |
| 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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|--------------------------------------|----------------------|-------------------------------|----------------|-------------------------------|-----------------------|
| 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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|--------------------------------------------------|----------------------|-------------------------------|----------------|-------------------------------|---------------------|
| <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) | - | - | 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 |