

	07/31/25						07/31/24					
	Budget - FY26		YTD		Percent		YTD		INC/(DEC)		Uncollected	% Adj
	\$		\$		%		\$		\$			
General Fund Revenues												
General Sales Tax	\$ 3,400,000		\$ 344,034		10%		\$ 374,040		\$ (30,006)		(514.25)	10%
General Sales Tax - Remote	450,000		0		0%		45,206					
Alcohol Sales Tax	280,000		24,981		9%		27,701		(2,720)			9%
Transient Lodging Sales Tax	125,000		18,573		15%		10,956		7,617		-	15%
Gaming Sales Tax	15,000		-		0%		3,199		(3,199)			0%
Tobacco Excise Tax	280,000		23,423		8%		22,195		1,228			8%
Marijuana Excise Tax	90,000		10,865		12%		5,272		-			12%
Business License	17,000		150		1%		250		-			1%
Penalty & Interest - Sales Tax	17,000		2,412		14%		766		1,646		-	14%
Total Sales Tax	4,674,000		424,438		9%		489,587		(25,435)			9%
Real Property Tax	2,600,000		2,751,545		106%		2,574,193		177,352		(2,569,996.73)	7%
Personal Property Tax	700,000		762,662		109%		1,154,008		(391,346)		(700,316.88)	9%
Penalty & Interest - Property Tax	130,000		36,405		28%		37,627		(1,222)			28%
Total Property Taxes	3,430,000		3,550,612		104%		3,765,828		(215,216)			8%
Telephone Gross Receipts State Tax	70,000		-		0%		-		-			0%
Shared Fisheries	150,000		-		0%		600,639		(600,639)			0%
Raw Fish Tax	20,000		-		0%		16,450		(16,450)			0%
Community Sharing	75,396		-		0%		106,324		(106,324)			0%
Payment in Lieu of Taxes (PILT)	540,000		-		0%		-		-			0%
State Jail Contract	670,000		182,806		27%		-		182,806			27%
Motor Vehicle Tax	25,000		4,761		19%		-		4,761			19%
Ambulance Fees	60,000		2,000		3%		882		1,118			3%
Lease & Rental Income	35,000		930		3%		920		10			3%
Admin Overhead	202,405		7,991		4%		9,251		(1,260)			4%
PERS on Behalf	285,399		21,430		8%		13,522		7,908			8%
PERS Forfeiture Fund	25,000		-		0%		26,796		(26,796)			0%
Other Revenues	306,400		30,173		10%		52,366		(22,194)		-	10%
Total	2,464,600		250,091		10%		827,150		(577,059)			10%
Total	\$ 10,568,600		\$ 4,225,141		40%		\$ 5,082,565		\$ (817,710)			9%
Special Revenue & Other Funds Revenue												
Water	232,800		21,027		9%		22,636		(1,609)		(3,428.32)	8%
Sewer	463,300		36,434		8%		34,103		2,330		(4,628.24)	7%
Landfill	331,100		54,228		16%		80,542		(26,314)		(2,470.00)	16%
Port - Dock	746,600		79,276		11%		108,572		(29,296)		(7,848.08)	10%
Port - Harbor	158,780		22,988		14%		63,713		(40,725)		-	14%
Asset Forfeiture Fund	500		26		5%		34		(8)			0%
E-911 Service	67,000		5,495		8%		5,693		(198)			8%
Public Safety Reward	-		-		0%		-		-			

City of Dillingham

Unaudited Revenues and Expenditures As of July 31, 2025

Data Collected on:

9/18/2025

	<u>07/31/25</u>		<u>07/31/24</u>		7%	
	<u>Budget - FY26</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	
Senior Center (Non-Grant)	39,200	2,826	7%	883	1,944	7%
Senior Center (Grant)	76,000	561	1%	(4,993)	5,553	1%
Library (Grants)	38,578	-	0%	(4,852)	4,852	0%
Debt Service - Bond Investments	70,000	8,076	12%	9,562	(1,486)	12%
Debt Service - SOA Revenue	745,000	-	0%	-	-	0%
Debt Services - Streets Refund	-	-	-	-	-	-
Mary Carlson Estate	21,000	1,561	7%	1,844	(284)	7%
Ambulance Rental	-	-	0%	1,200	(1,200)	-
Total	\$ 2,989,858	\$ 232,497	8%	\$ 318,938	\$ (86,441)	7%
Transfers						
<i>From General Fund to Other Funds</i>						
Water	-	-	-	-	-	-
Landfill	544,400	-	0%	75,607	(75,607)	-
Senior Center	186,361	26,805	14%	15,607	11,198	-
Ambulance Reserve	50,000	1,600	3%	794	807	-
Equipment Replacement	-	3,305	0%	-	3,305	-
Capital Projects (Fund 7140)	-	-	0%	-	-	-
Landfill Closure (Fund 7150)	25,000	2,083	8%	-	2,083	-
Debt Service SRF Loans	51,011	-	0%	-	-	-
Debt Service Streets Bond	166,000	-	0%	-	-	-
Debt Service Firehall Bond	47,000	-	0%	-	-	-
Debt Service School Bond	319,750	-	0%	-	-	-
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	314,630	16,589	5%	-	16,589	-
Port - Harbor - Ice Machine	3,200	-	0%	-	-	-
Port - Harbor - Bathhouse	11,720	2,111	18%	2	2,109	-
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	4,106	6%	4,395	-	-
Transfer from Carlson Estate to Library	4,000	337	8%	337	-	-
Transfer from Wastewater to Water	-	-	0%	-	-	-
Total	\$ 1,790,072	\$ 56,936	3%	\$ 96,741	\$ (39,516)	
Total Revenues & Transfers	\$ 15,348,530	\$ 4,514,573	29%	\$ 5,498,244	\$ (943,668)	

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

Data Collected on:

9/18/2025

EXPENDITURES:

General Fund Expenditures

	<u>Budget - FY26</u>	<u>07/31/25</u>	<u>Percent</u>	<u>07/31/24</u>	
		<u>YTD</u>		<u>YTD</u>	<u>INC/(DEC)</u>
City Council	\$ 121,550	\$ 14,944	12%	\$ 3,337	\$ 11,607
City Clerk	308,100	13,514	4%	15,633	(2,119)
Administration	651,050	29,646	5%	24,141	5,505
Finance	1,547,940	64,839	4%	73,745	(8,906)
Legal	100,000	2,051	2%	0	2,051
Insurance	375,000	0	0%	32,857	(32,857)
Planning	336,000	15,513	5%	13,397	2,116
Foreclosures	20,000	0	0%	1,590	(1,590)
IT	372,500	16,415	4%	49,441	(33,027)
Public Safety Administration	448,850	17,232	4%	13,415	3,817
Dispatch	842,850	41,063	5%	43,958	(2,896)
Patrol	1,566,000	76,174	5%	55,360	20,815
Corrections	780,945	47,391	6%	57,538	(10,146)
DMV	92,150	4,085	4%	4,402	(318)
Animal Control Officer	73,600	6,440	9%	6,800	(360)
K-9 Unit	2,000	0	0%	0	-
Fire	561,800	35,440	6%	55,213	(19,774)
Fire Department Donation	10,000	0	0%	0	-
Public Works Administration	504,400	26,973	5%	22,541	4,432
Building and Grounds	986,800	48,461	5%	23,020	25,441
Shop	606,600	33,981	6%	30,614	3,367
Street	698,400	4,615	1%	10,484	(5,869)
Library	184,195	10,852	6%	15,326	(4,474)
Grandma's House	90,900	776	1%	1,329	
City School	1,702,000	425,087	25%	0	425,087
Transfers to Other Funds	1,364,522	31,710	2%	92,007	(60,297)
Total	\$ 14,348,152	\$ 967,202	7%	\$ 646,148	\$ 321,608

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

Data Collected on:

9/18/2025

	<u>07/31/25</u>		<u>07/31/24</u>		<u>INC/(DEC)</u>
	<u>Budget - FY26</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	
Special Revenue Funds Expenditures					
Water	509,800	21,388	4%	14,349	7,039
Sewer	518,500	12,239	2%	8,815	3,424
Landfill	886,800	25,245	3%	124,256	(99,011)
Port - Dock	1,104,596	42,744	4%	57,403	(14,659)
Port - Harbor	488,330	38,979	8%	34,371	4,608
Asset Forfeiture Fund	25,000	-	0%	-	-
E-911 Service	67,000	-	0%	77,447	(77,447)
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	225,561	27,926	12%	22,816	5,110
Senior Center (Grant)	76,000	13	0%	3,449	(3,436)
Library (Grants)	38,578	4,022	10%	309	3,713
Mary Carlson Estate	6,255	239	4%	559	(320)
Ambulance Reserve Fund	15,000	-	0%	-	-
Debt Service SRF Loans	51,011	-	0%	-	-
Debt Service School Bond	1,064,750	-	0%	-	-
Debt Service Firehall Bond	47,000	-	0%	-	-
Debt Service Streets Bond	236,000	-	0%	-	-
Equipment Replacement	-	3,305	0%	-	3,305
Total	\$ 5,360,181	\$ 176,100	3%	\$ 343,774	\$ (167,674)
	\$ 19,708,333	\$ 1,143,302	6%	\$ 989,922	\$ 153,934
Net Increase (Decrease) to Fund Balances	\$ (4,359,803)	\$ 3,371,271		\$ 4,508,322	\$ (1,097,602)

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

Data Collected on:

9/18/2025

	<u>Budget - FY26</u>	<u>07/31/25</u>		<u>07/31/24</u>	
		<u>YTD</u>	<u>Percent</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	-	-		93,719	(93,719)
SRF Loan - Landfill	200,000	-		-	-
AHSO	-	-		-	-
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		2,095	(2,095)
Curyung-Ice Machine	-	-		-	-
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	-	0%	(1,273)	1,273
BBEDC Training Reimb	-	-		-	-
BBNC Training Reimb	-	-		-	-
Total	\$ 3,482,787	\$ -	0%	\$ 1,846,736	\$ (1,846,736)
Grant & Bond Expenditures					
SOA-Landfill Firebreak	-	-		-	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	-	-		845,838	(845,838)
SRF Loan - Lagoon Aeration	-	-		275,804	(275,804)
SRF Loan - Landfill	200,000	-		-	-
AHSO	-	-		-	-
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		41	(41)
Curyung-Ice Machine	-	2,585	0%	-	2,585
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	5,507	8%	6,147	(640)
BBEDC Training Reimb	-	-		-	-
BBNC Training Reimb	-	-		-	-
Total	\$ 3,482,787	\$ 8,092	0%	\$ 1,127,830	\$ (1,119,738)
	\$ -	\$ (8,092)		\$ 718,906	\$ (2,966,473)

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

Data Collected on:
9/18/2025

	<u>07/31/25</u>		<u>07/31/24</u>		
	<u>Budget - FY26</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>
Capital Project Funds Revenues					
Harbor Mayor Sale Revenue					
Total	\$ -	\$ -		\$ -	\$ -

Capital Project Funds Expenditures

 Public Safety Building
 Water Improvements
 WasteWatter Improvements
 Snagpoint Erosion
 Sewer Lagoon Aeration
 Other Lift Station
 Fire Dept Water Damage Repair
 Landfill Closure (7150)
 Landfill Shop Fire
 Landfill Groundwater Well
 Harbor cleanup

Total	\$ -	\$ -	0%	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -

	Budget	Actual
General Fund Revenue	\$ 10,568,600	\$ 4,225,141
Special Fund Revenue	\$ 2,989,858	\$ 232,497
Transfers In	\$ 1,790,072	\$ 56,936
Grant and Bond Revenue	\$ 3,482,787	\$ -
CIP Revenue	\$ -	\$ -
	\$ 18,831,317	\$ 4,514,573
General Fund Expenditures	\$ 14,348,152	\$ 967,202
Special Fund Expenditures	\$ 5,360,181	\$ 176,100
Grant and Bond Expenditures	\$ 3,482,787	\$ 8,092
CIP Expenditures	\$ -	\$ -
	\$ 23,191,120	\$ 1,151,394
Net Increase (Decrease) to Fund Bal	\$ (4,359,803)	\$ 3,363,179