

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of May 31, 2025**

**Data Collected on:**  
**8/10/2025**

	<u>Budget - FY25</u>	<u>05/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b><u>General Fund Revenues</u></b>					
General Sales Tax	\$ 3,200,000	\$ 2,997,306	94%	\$ 2,602,174	\$ 395,132
General Sales Tax - Remote	425,000	544,391	128%	369,775	
Alcohol Sales Tax	280,000	230,576	82%	228,318	2,258
Transient Lodging Sales Tax	150,000	113,501	76%	138,044	(24,543)
Gaming Sales Tax	45,000	7,096	16%	24,522	(17,426)
Tobacco Excise Tax	300,000	216,246	72%	237,884	(21,637)
Marijuana Excise Tax	90,000	80,710	90%	70,908	-
Business License	17,000	14,700	86%	16,525	-
Penalty & Interest - Sales Tax	17,000	6,846	40%	16,155	(9,309)
Total Sales Tax	4,524,000	4,211,372	93%	3,704,305	324,474
Real Property Tax	2,460,000	2,537,576	103%	2,474,685	62,891
Personal Property Tax	1,098,000	1,128,523	103%	567,152	561,371
Penalty & Interest - Property Tax	130,000	155,227	119%	133,104	22,123
Total Property Taxes	3,688,000	3,821,326	104%	3,174,941	646,385
Telephone Gross Receipts State Tax	70,000	-	0%	-	-
Shared Fisheries	600,000	147,328	25%	600,639	(453,311)
Raw Fish Tax	20,000	6,738	34%	16,450	(9,711)
Community Sharing	75,396	-	0%	103,711	(103,711)
Payment in Lieu of Taxes (PILT)	520,000	537,418	103%	522,976	14,442
State Jail Contract	720,000	820,247	114%	39,759	780,488
Motor Vehicle Tax	25,000	16,047	64%	16,576	(529)
Ambulance Fees	60,000	34,513	58%	48,455	(13,942)
Lease & Rental Income	35,000	10,170	29%	10,070	100
Admin Overhead	157,405	115,583	73%	144,058	(28,475)
PERS on Behalf	168,162	178,338	106%	88,483	89,855
PERS Forfeiture Fund	25,000	33,400	134%	38,943	(5,543)
Other Revenues	298,800	306,438	103%	287,149	19,289
Total	2,774,763	2,206,220	80%	1,917,269	288,952
<b>Total</b>	<b>\$ 10,986,763</b>	<b>\$ 10,238,918</b>	<b>93%</b>	<b>\$ 8,796,515</b>	<b>\$ 1,259,810</b>
<b><u>Special Revenue &amp; Other Funds Revenue</u></b>					
Water	331,279	210,688	64%	208,494	2,194
Sewer	462,111	372,236	81%	428,810	(56,574)
Landfill	346,032	313,124	90%	294,298	18,827
Port - Dock	750,402	632,677	84%	738,116	(105,439)
Port - Harbor	157,912	43,798	28%	50,621	(6,823)
Asset Forfeiture Fund	500	683	137%	517	166
E-911 Service	67,000	61,315	92%	61,787	(472)
Public Safety Reward	-	-	0%	-	-

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of May 31, 2025**

**Data Collected on:**  
**8/10/2025**

	<u>Budget - FY25</u>	<u>05/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
Senior Center (Non-Grant)	49,059	20,869	43%	18,268	2,601
Senior Center (Grant)	80,450	69,158	86%	94,310	(25,152)
Library (Grants)	38,578	29,880	77%	34,306	(4,426)
Debt Service - Bond Investments	80,000	97,715	122%	103,214	(5,499)
Debt Service - SOA Revenue	742,060	683,388	92%	670,398	12,990
Debt Services - Streets Refund	-	(22,882)		246,324	(269,206)
Mary Carlson Estate	21,000	17,909	85%	19,677	(1,768)
Ambulance Rental	14,400	32,410	225%	16,800	15,610
<b>Total</b>	<b>\$ 3,140,783</b>	<b>\$ 2,562,971</b>	<b>82%</b>	<b>\$ 2,985,940</b>	<b>\$ (422,969)</b>
<b><u>Transfers</u></b>					
<i>From General Fund to Other Funds</i>					
Water	102,068	-	0%	10,620	(10,620)
Landfill	662,724	525,998	79%	350,115	175,884
Senior Center	281,383	307,447	109%	162,180	145,267
Ambulance Reserve	50,000	27,610	55%	34,975	(7,365)
Equipment Replacement	220,000	259,498	118%	166,122	93,376
Capital Projects (Fund 7140)	368,694	128,006	35%	118,526	9,480
Landfill Closure (Fund 7150)	25,000	22,917	92%	-	22,917
Debt Service SRF Loans	51,461	51,461	100%	58,119	(6,658)
Debt Service Streets Bond	151,500	156,666	103%	(117,789)	274,455
Debt Service Firehall Bond	43,000	43,000	100%	44,000	(1,000)
Debt Service School Bond	318,440	377,112	118%	393,602	(16,490)
<i>From Dock Fund to Harbor Funds</i>					
Port - Harbor	258,263	96,320	37%	136,967	(40,647)
Port - Harbor - Ice Machine	-	1,886		858	1,028
Port - Harbor - Bathhouse	13,470	13,144	98%	8,495	4,649
<i>From Department to Department</i>					
Transfer from E911 to Dispatch	67,000	72,035	108%	54,927	-
Transfer from Carlson Estate to Library	4,000	3,667	92%	3,663	-
Transfer from Wastewater to Water	-	-	0%	-	-
<b>Total</b>	<b>\$ 2,617,003</b>	<b>\$ 2,086,768</b>	<b>80%</b>	<b>\$ 1,425,380</b>	<b>\$ 644,276</b>
<b>Total Revenues &amp; Transfers</b>	<b>\$ 16,744,549</b>	<b>\$ 14,888,657</b>	<b>89%</b>	<b>\$ 13,207,835</b>	<b>\$ 1,481,117</b>

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of May 31, 2025**

**Data Collected on:**  
**8/10/2025**

	<u>Budget - FY25</u>	<u>05/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 146,350	\$ 85,037	58%	\$ 82,629	\$ 2,408
City Clerk	326,797	299,256	92%	151,726	147,530
Administration	771,879	377,034	49%	339,754	37,280
Finance	1,496,839	1,322,947	88%	1,114,926	208,021
Legal	125,000	201,393	161%	117,997	83,396
Insurance	328,100	369,825	113%	315,261	54,564
Planning	527,182	233,808	44%	259,301	(25,494)
Foreclosures	9,000	10,043	112%	53	9,990
IT	342,300	348,414	102%	224,426	123,988
Public Safety Administration	370,887	327,769	88%	193,542	134,227
Dispatch	745,231	720,354	97%	550,305	170,049
Patrol	1,597,624	1,027,841	64%	955,533	72,308
Corrections	773,407	726,703	94%	653,253	73,450
DMV	86,804	79,241	91%	76,313	2,928
Animal Control Officer	187,282	116,959	62%	119,499	(2,540)
K-9 Unit	0	5,087	0%	0	5,087
Fire	776,570	627,504	81%	402,020	225,484
Fire Department Donation	10,000	1,697	17%	4,740	(3,043)
Public Works Administration	499,835	376,187	75%	192,280	183,908
Building and Grounds	1,229,345	766,498	62%	405,150	361,349
Shop	743,197	372,493	50%	562,034	(189,541)
Street	738,528	433,352	59%	522,627	(89,276)
Library	255,972	235,513	92%	166,213	69,300
Grandma's House	73,961	43,982	59%	46,522	
City School	1,702,000	1,700,521	100%	1,701,546	(1,025)
Transfers to Other Funds	2,147,202	1,876,795	87%	1,209,849	666,946
<b>Total</b>	<b>\$ 16,011,292</b>	<b>\$ 12,686,255</b>	<b>79%</b>	<b>\$ 10,367,499</b>	<b>\$ 2,321,296</b>

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

Data Collected on:  
8/10/2025

	<u>Budget - FY25</u>	<u>05/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b><u>Special Revenue Funds Expenditures</u></b>					
Water	331,279	190,870	58%	218,900	(28,030)
Sewer	539,468	272,777	51%	261,435	11,342
Landfill	1,008,756	803,772	80%	644,339	159,433
Port - Dock	840,229	632,677	75%	763,788	(131,111)
Port - Harbor	428,545	254,355	59%	349,686	(95,331)
Asset Forfeiture Fund	500	-	0%	-	-
E-911 Service	67,000	145,087	217%	54,927	90,160
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	330,469	326,611	99%	182,101	144,510
Senior Center (Grant)	80,423	66,328	82%	95,289	(28,961)
Library (Grants)	38,578	32,360	84%	40,534	(8,173)
Mary Carlson Estate	6,255	6,330	101%	5,575	755
Ambulance Reserve Fund	20,000	3,800	19%	4,880	(1,080)
Debt Service SRF Loans	51,461	51,461	100%	58,119	(6,658)
Debt Service School Bond	1,060,500	1,060,500	100%	1,064,000	(3,500)
Debt Service Firehall Bond	43,000	43,000	100%	44,000	(1,000)
Debt Service Streets Bond	231,500	231,500	100%	231,750	(250)
Equipment Replacement	220,000	247,401	112%	166,122	81,279
<b>Total</b>	<b>\$ 5,297,963</b>	<b>\$ 4,368,829</b>	<b>82%</b>	<b>\$ 4,185,444</b>	<b>\$ 183,385</b>
	<b>\$ 21,309,255</b>	<b>\$ 17,055,083</b>	<b>80%</b>	<b>\$ 14,552,943</b>	<b>\$ 2,504,680</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (4,564,706)</b>	<b>\$ (2,166,427)</b>		<b>\$ (1,345,108)</b>	<b>\$ (1,023,564)</b>

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of May 31, 2025**

**Data Collected on:**  
**8/10/2025**

	<u>Budget - FY25</u>	<u>05/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b>Grant &amp; Bond Revenues</b>					
SOA-Landfill Firebreak	-	-		100,000	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	280,966	1,471,228
SRF Loan - Lagoon Aeration	615,813	93,719	15%	-	93,719
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	36,217	18%	4,091	32,126
Curyung-Ice Machine	20,833	-	0%	(1,324)	1,324
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	15,412	21%	48,602	(33,190)
BBEDC Training Reimb	-	4,375		41,902	(37,527)
BBNC Training Reimb	-	-		11,902	(11,902)
<b>Total</b>	<b>\$ 5,896,499</b>	<b>\$ 1,901,917</b>	<b>32%</b>	<b>\$ 486,139</b>	<b>\$ 1,515,778</b>
<b>Grant &amp; Bond Expenditures</b>					
SOA-Landfill Firebreak	-	-		100,000	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	1,776,543	1,752,195	99%	252,745	1,499,449
SRF Loan - Lagoon Aeration	615,813	576,281	94%	76,251	500,030
SRF Loan - Landfill	-	-		-	-
SOA-DOH Grants	201,000	10,882	5%	6,031	4,852
Curyung-Ice Machine	20,833	-	0%	-	-
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	72,923	16,423	23%	34,441	(18,018)
BBEDC Training Reimb	-	4,375		41,902	(37,527)
BBNC Training Reimb	-	-		11,902	(11,902)
<b>Total</b>	<b>\$ 5,896,499</b>	<b>\$ 2,360,156</b>	<b>40%</b>	<b>\$ 523,271</b>	<b>\$ 1,936,884</b>
	<b>\$ -</b>	<b>\$ (458,239)</b>		<b>\$ (37,132)</b>	<b>\$ 3,452,663</b>

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

Data Collected on:  
8/10/2025

	<u>Budget - FY25</u>	<u>05/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>05/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<b><u>Capital Project Funds Revenues</u></b>					
Harbor Mayor Sale Revenue	-	-		1,200	(1,200)
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 1,200</b>	<b>\$ (1,200)</b>
<b><u>Capital Project Funds Expenditures</u></b>					
Public Safety Building	-	-		-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Snagpoint Erosion	356,694	-	0%	-	-
Sewer Lagoon Aeration	12,000	101,006	842%	-	101,006
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	27,000		-	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
<b>Total</b>	<b>\$ 368,694</b>	<b>\$ 128,006</b>	<b>35%</b>	<b>\$ -</b>	<b>\$ 101,006</b>
	<b>\$ (368,694)</b>	<b>\$ (128,006)</b>		<b>\$ 1,200</b>	<b>\$ (102,206)</b>

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 10,986,763	\$ 10,238,918
Special Fund Revenue	\$ 3,140,783	\$ 2,562,971
Transfers In	\$ 2,617,003	\$ 2,086,768
Grant and Bond Revenue	\$ 5,896,499	\$ 1,901,917
CIP Revenue	\$ -	\$ -
	<b>\$ 22,641,048</b>	<b>\$ 16,790,574</b>
General Fund Expenditures	\$ 16,011,292	\$ 12,686,255
Special Fund Expenditures	\$ 5,297,963	\$ 4,368,829
Grant and Bond Expenditures	\$ 5,896,499	\$ 2,360,156
CIP Expenditures	\$ 368,694	\$ 128,006
	<b>\$ 27,574,448</b>	<b>\$ 19,543,245</b>
<b>Net Increase (Decrease) to Fund Bal</b>	<b>\$ (4,933,400)</b>	<b>\$ (2,752,671)</b>