

City of Dillingham
Unaudited Revenues and Expenditures As of

July 31, 2026

Data Collected on:
10/20/2026

	<u>Budget - FY26</u>	<u>07/31/26</u> <u>YTD</u>	<u>Percent</u>	<u>07/31/25</u> <u>YTD</u>	<u>INC/(DEC)</u>	Uncollected	% Adj
<u>General Fund Revenues</u>							
General Sales Tax	\$ 2,900,000	\$ 218,468	8%	\$ -	\$ 218,468	(232.13)	8%
General Sales Tax - Remote	750,000	72,962	10%	0	72,962		10%
Alcohol Sales Tax	270,000	28,665	11%	24,981	3,684		11%
Transient Lodging Sales Tax	145,000	9,907	7%	-	9,907	-	7%
Gaming Sales Tax	24,000	2,028	8%	-	2,028		8%
Tobacco Excise Tax	250,000	17,206	7%	-	17,206		7%
Marijuana Excise Tax	90,000	9,331	10%	-	9,331		10%
Business License	17,000	200	1%	150	50		1%
Dlg Fish Tax	700,000	-	0%	-			
Penalty & Interest - Sales Tax	17,000	-	0%	308	(308)	(865.81)	-5%
Total Sales Tax	5,163,000	358,766	7%	25,440	333,326		7%
Real Property Tax	2,647,060	2,655,772	100%	2,751,540	(95,768)	(2,655,772.00)	0%
Personal Property Tax	783,180	759,954	97%	762,731	(2,778)	(759,954.00)	0%
Penalty & Interest - Property Tax	130,000	52,527	40%	36,410	16,117		40%
Total Property Taxes	3,560,240	3,468,252	97%	3,550,681	(82,429)		1%
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	150,000	-	0%	-	-		0%
Raw Fish Tax	20,000	-	0%	-	-		0%
Community Sharing	75,000	-	0%	-	-		0%
Payment in Lieu of Taxes (PILT)	540,000	560,678	104%	-	560,678		104%
State Jail Contract	584,700	146,191	25%	-	146,191		25%
Motor Vehicle Tax	25,000	-	0%	-	-		0%
Ambulance Fees	60,000	3,027	5%	2,000	1,027		5%
Lease & Rental Income	35,000	940	3%	930	10		3%
Admin Overhead	323,310	12,041	4%	7,991	4,050		4%
PERS on Behalf	321,000	22,409	7%	21,430	979		7%
PERS Forfeiture Fund	40,000	-	0%	5,181	(5,181)		0%
Other Revenues	295,800	138,255	47%	30,173	108,083	(125.28)	47%
Total	2,539,810	883,541	35%	67,704	815,837		35%
Total	\$ 11,263,050	\$ 4,710,559	42%	\$ 3,643,824	\$ 1,066,735		11%
<u>Special Revenue & Other Funds Revenue</u>							
Water	234,100	19,773	8%	21,149	(1,376)	(1,491.25)	8%
Sewer	444,700	33,845	8%	36,541	(2,696)	(2,013.19)	7%
Landfill	320,600	51,994	16%	54,448	(2,454)	(15,935.00)	11%
Port - Dock	759,400	134,402	18%	79,572	54,831	(133,139.83)	0%
Port - Harbor	145,000	20,080	14%	23,340	(3,260)	-	14%
Asset Forfeiture Fund	150	21	14%	26	(5)		0%
E-911 Service	67,000	1,191	2%	5,495	(4,304)		2%

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Public Safety Reward	-	-	0%	-	-	
Senior Center (Non-Grant)	54,100	1,135	2%	3,023	(1,888)	2%
Senior Center (Grant)	59,093	-	0%	-	-	0%
Library (Grants)	44,638	1,791	4%	-	1,791	4%
Debt Service - Bond Investments	70,000	-	0%	8,076	(8,076)	0%
Debt Service - SOA Revenue	746,300	-	0%	(58,778)	58,778	0%
Debt Services - Streets Refund	-	-		-	-	
Mary Carlson Estate	21,000	692	3%	1,561	(868)	3%
Ambulance Rental	-	-	0%	-	-	
Total	\$ 2,966,081	\$ 264,924	9%	\$ 174,452	\$ 90,472	4%
Transfers						
<i>From General Fund to Other Funds</i>						
Water	225,150	-	0%	-	-	
Landfill	485,700	-	0%	-	-	
Senior Center	301,417	13,804	5%	26,805	(13,000)	
Ambulance Reserve	53,000	2,422	5%	1,600	822	
Equipment Replacement	120,000	-	0%	3,305	(3,305)	
Capital Projects (Fund 7140)	220,000	-	0%	-	-	
Debt Service SRF Loans	72,085	-	0%	-	-	
Debt Service Streets Bond	165,000	-	0%	-	-	
Debt Service Firehall Bond	45,750	-	0%	-	-	
Debt Service School Bond	320,200	-	0%	-	-	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	231,040	-	0%	16,589	(16,589)	
Port - Harbor - Ice Machine	-	-	0%	-	-	
Port - Harbor - Bathhouse	13,450	-	0%	2,111	(2,111)	
<i>From Department to Department</i>						
Transfer from Landfill to Landfill Closure	25,000	2,083	8%	2,083	-	
Transfer from E911 to Dispatch	67,000	1,191	2%	(4,106)	-	
Transfer from Carlson Estate to Library	4,000	333	8%	337	-	
Transfer from Wastewater to Water	-	-	0%	-	-	
Total	\$ 2,348,792	\$ 19,833	1%	\$ 48,724	\$ (34,184)	
Total Revenues & Transfers	\$ 16,577,923	\$ 4,995,316	30%	\$ 3,867,000	\$ 1,123,023	

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			<u>YTD</u>		<u>YTD</u>	
EXPENDITURES:						
General Fund Expenditures						
City Council	\$	35,600	\$	4,591	13%	\$ 14,944 \$ (10,352)
City Clerk		312,600		13,012	4%	13,514 (502)
Administration		593,430		18,190	3%	29,646 (11,456)
Finance		1,423,960		77,879	5%	65,213 12,666
Legal		125,000		9,396	8%	2,051 7,344
Insurance		375,000		5,000	1%	28,037 (23,037)
Planning		301,250		9,913	3%	15,657 (5,743)
Foreclosures		33,000		184	1%	0 184
IT		366,500		19,618	5%	20,802 (1,184)
Public Safety Administration		423,800		26,482	6%	19,088 7,393
Dispatch		708,600		34,779	5%	41,063 (6,284)
Patrol		1,399,600		63,986	5%	76,387 (12,400)
Corrections		774,100		38,820	5%	48,919 (10,100)
DMV		92,750		3,805	4%	4,085 (280)
Animal Control Officer		127,400		80	0%	6,440 (6,360)
K-9 Unit		2,000		1,000	50%	0 1,000
Fire		520,300		16,094	3%	35,472 (19,379)
Fire Department Donation		10,000		0	0%	0 -
Public Works Administration		475,100		20,801	4%	26,973 (6,172)
Building and Grounds		860,100		21,319	2%	53,984 (32,665)
Shop		514,100		9,588	2%	31,809 (22,221)
Street		465,600		1,120	0%	6,049 (4,929)
Library		199,225		4,209	2%	10,852 (6,643)
Grandma's House		99,400		777	1%	776
City School		1,702,000		425,000	25%	425,087 (87)
Transfers to Other Funds		1,966,952		11,116	1%	31,710 (20,594)
Total	\$	13,907,367	\$	836,758	6%	\$ 1,008,558 \$ (171,801)

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<u>Special Revenue Funds Expenditures</u>					
Water	459,250	40,034	9%	22,578	17,456
Sewer	444,700	37,693	8%	12,842	24,851
Landfill	806,300	22,708	3%	26,409	(3,702)
Port - Dock	747,750	23,728	3%	45,489	(21,761)
Port - Harbor	389,490	33,108	9%	42,304	(9,196)
Asset Forfeiture Fund	15,000	-	0%	-	-
E-911 Service	67,000	1,191	2%	-	1,191
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	355,516	14,940	4%	31,688	(16,748)
Senior Center (Grant)	59,094	-	0%	13	(13)
Library (Grants)	44,638	3,988	9%	4,022	(35)
Mary Carlson Estate	6,310	333	5%	-	333
Ambulance Reserve Fund	25,000	2,825	11%	-	2,825
Debt Service SRF Loans	72,085	-	0%	-	-
Debt Service School Bond	1,066,500	-	0%	-	-
Debt Service Firehall Bond	45,750	-	0%	-	-
Debt Service Streets Bond	235,000	-	0%	-	-
Equipment Replacement	120,000	-	0%	3,305	(3,305)
Total	\$ 4,959,383	\$ 180,547	4%	\$ 188,651	\$ (8,103)
	\$ 18,866,750	\$ 1,017,305	5%	\$ 1,197,209	\$ (179,905)
Net Increase (Decrease) to Fund Balances	\$ (2,288,827)	\$ 3,978,011		\$ 2,669,791	\$ 1,302,928

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Grant & Bond Revenues					
SOA-Landfill Firebreak	-	-		-	-
EPA Landfill Grant	3,010,000	-	0%	-	-
COVID - CARES & ARPA & LGLR	-	-		-	-
SRF Loan - Lagoon Aeration	-	-		-	-
PFAS Improvement	-	-		-	-
State Jail Medical	-	11,819	0%	-	11,819
Legislative Grant Harbor	4,560,000	395,955	9%	-	395,955
Legislative Grant Firehall	600,000	-	0%	-	-
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		-	-
Curyung-Ice Machine	6,000	-	0%	-	-
Snagpoint Funding	2,200,000	-	0%	-	-
MARAD - Harbor Float	5,000,000	-	0%	-	-
BBEDC Intern Program	98,400	-	0%	-	-
BBEDC Training Reimb	-	-		-	-
BBNC Training Reimb	-	-		-	-
Total	\$ 15,474,400	\$ 407,774	3%	\$ -	\$ 407,774
Grant & Bond Expenditures					
SOA-Landfill Firebreak	-	-		-	-
EPA Landfill Grant	3,010,000	813,697	27%	-	813,697
COVID - CARES & ARPA & LGLR	-	-		-	-
SRF Loan - Lagoon Aeration	-	-		-	-
PFAS Improvement	-	-		-	-
State Jail Medical	-	2,740		-	2,740
Legislative Grant Harbor	4,560,000	508,648	11%	-	508,648
Legislative Grant Firehall	600,000	-	0%	-	-
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		-	-
Curyung-Ice Machine	6,000	-	0%	-	-
Snagpoint Erosion	2,200,000	-	0%	-	-
MARAD - Harbor Float	5,000,000	-	0%	-	-
BBEDC Intern Program	98,400	17,358	18%	5,507	11,850
BBEDC Training Reimb	-	-		-	-
BBNC Training Reimb	-	-		-	-
Total	\$ 15,474,400	\$ 1,342,443	9%	\$ 5,507	\$ 1,336,935
	\$ -	\$ (934,669)		\$ (5,507)	\$ 1,744,709

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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	220,000	-	0%	-	-
Sewer Lagoon Aeration	-	-		-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		-	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
Total	\$ 220,000	\$ -	0%	\$ -	\$ -
	\$ (220,000)	\$ -		\$ -	\$ -

	Budget	Actual
General Fund Revenue	\$ 11,263,050	\$ 4,710,559
Special Fund Revenue	\$ 2,966,081	\$ 264,924
Transfers In	\$ 2,348,792	\$ 19,833
Grant and Bond Revenue	\$ 15,474,400	\$ 407,774
CIP Revenue	\$ -	\$ -
	\$ 32,052,323	\$ 5,403,089.70
General Fund Expenditures	\$ 13,907,367	\$ 836,758
Special Fund Expenditures	\$ 4,959,383	\$ 180,547
Grant and Bond Expenditures	\$ 15,474,400	\$ 1,342,443
CIP Expenditures	\$ 220,000	\$ -
	\$ 34,561,150	\$ 2,359,748.07
Net Increase (Decrease) to Fund Bal	\$ (2,508,827)	\$ 3,043,342