

City of Dillingham

Financial Position for Joint Meeting
3/23/2026

	Prior	Current		Projected
	FY24 Unaudited Actual	FY25 Unaudited Actual	FY26 as of 02/2026 Budget Actual	FY27 Projected Budget
General Fund Revenue	\$ 9,704,365	\$ 11,823,219	\$ 10,772,411	\$ 10,568,600
Special Fund Revenue	\$ 3,282,527	\$ 2,874,994	\$ 2,821,883	\$ 2,989,858
Transfers In	\$ 1,670,396	\$ 2,124,118	\$ 2,194,116	\$ 1,790,072
Grant and Bond Revenue	\$ 618,697	\$ 2,390,778	\$ 8,128,787	\$ 3,482,787
CIP Revenue	\$ 1,200	\$ -	\$ -	\$ -
	\$ 15,277,186	\$ 19,213,109	\$ 23,917,197	\$ 18,831,317
General Fund Expenditures	\$ 10,881,185	\$ 13,930,216	\$ 14,560,176	\$ 14,348,152
Special Fund Expenditures	\$ 5,039,203	\$ 4,781,520	\$ 5,508,260	\$ 5,360,181
Grant and Bond Expenditures	\$ 625,880	\$ 2,374,522	\$ 8,128,787	\$ 3,482,787
CIP Expenditures	\$ 118,526	\$ 128,006	\$ -	\$ -
	\$ 16,664,794	\$ 21,214,264	\$ 28,197,223	\$ 23,191,120
Net Increase (Decrease) to Fund Bal	\$ (1,387,608)	\$ (2,001,155)	\$ (4,280,026)	\$ (4,359,803)