

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>		Uncollected	% Adj
<u>General Fund Revenues</u>								
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%
<u>Special Revenue & Other Funds Revenue</u>								
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%	-	-			

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		<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>	
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)	

	<u>Budget - FY26</u>	<u>07/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>07/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
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

	<u>Budget - FY26</u>	<u>07/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>07/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
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)

	<u>Budget - FY26</u>	<u>07/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>07/31/24</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)

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		<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>
<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	-	-		-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		-	-
Landfill Closure (7150)	-	-	0	-	-
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