

City of Dillingham

Unaudited Revenues and Expenditures As of August 31, 2025

Data Collected on:

10/17/2025

		<u>08/31/25</u>		<u>08/31/24</u>			
	<u>Budget - FY26</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	\$ 3,400,000	\$ 631,640	19%	\$ 662,498	\$ (30,858)	(725.64)	19%
General Sales Tax - Remote	450,000	49,235	11%	45,206			
Alcohol Sales Tax	280,000	59,989	21%	60,473	(484)		21%
Transient Lodging Sales Tax	125,000	20,927	17%	27,020	(6,092)	-	17%
Gaming Sales Tax	15,000	-	0%	3,199	(3,199)		0%
Tobacco Excise Tax	280,000	49,040	18%	54,111	(5,072)		18%
Marijuana Excise Tax	90,000	28,352	32%	10,770	-		32%
Business License	17,000	400	2%	300	-		2%
Penalty & Interest - Sales Tax	17,000	4,235	25%	867	3,368	-	25%
Total Sales Tax	4,674,000	843,818	18%	864,444	(42,336)		18%
Real Property Tax	2,600,000	2,751,540	106%	2,574,193	177,347	(2,269,390.78)	19%
Personal Property Tax	700,000	755,738	108%	1,150,081	(394,342)	(544,122.41)	30%
Penalty & Interest - Property Tax	130,000	40,403	31%	39,361	1,042		31%
Total Property Taxes	3,430,000	3,547,681	103%	3,763,635	(215,954)		21%
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	150,000	-	0%	-	-		0%
Raw Fish Tax	20,000	-	0%	-	-		0%
Community Sharing	75,396	-	0%	-	-		0%
Payment in Lieu of Taxes (PILT)	540,000	-	0%	-	-		0%
State Jail Contract	670,000	-	0%	-	-		0%
Motor Vehicle Tax	25,000	-	0%	-	-		0%
Ambulance Fees	60,000	10,955	18%	882	10,073		18%
Lease & Rental Income	35,000	1,860	5%	1,840	20		5%
Admin Overhead	202,405	30,508	15%	18,887	11,621		15%
PERS on Behalf	285,399	38,460	13%	26,772	11,688		13%
PERS Forfeiture Fund	25,000	-	0%	26,796	(26,796)		0%
Other Revenues	306,400	60,101	20%	70,839	(10,739)	(5,888.48)	18%
Total	2,464,600	141,883	6%	146,016	(4,132)		6%
Total	\$ 10,568,600	\$ 4,533,383	43%	\$ 4,774,095	\$ (262,422)		16%
Special Revenue & Other Funds Revenue							
Water	232,800	41,078	18%	41,857	(779)	(4,732.74)	16%
Sewer	463,300	72,119	16%	68,794	3,325	(6,389.20)	14%
Landfill	331,100	92,563	28%	116,834	(24,271)	(3,597.00)	27%
Port - Dock	746,600	105,833	14%	329,840	(224,007)	(7,848.08)	13%
Port - Harbor	158,780	58,527	37%	69,275	(10,748)	-	37%
Asset Forfeiture Fund	500	58	12%	75	(17)		0%
E-911 Service	67,000	9,758	15%	9,978	(220)		15%
Public Safety Reward	-	-	0%	-	-		

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	<u>Budget - FY26</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>	
Senior Center (Non-Grant)	39,200	6,227	16%	2,542	3,685	16%
Senior Center (Grant)	76,000	-	0%	-	-	0%
Library (Grants)	38,578	-	0%	-	-	0%
Debt Service - Bond Investments	70,000	16,466	24%	19,483	(3,017)	24%
Debt Service - SOA Revenue	745,000	-	0%	-	-	0%
Debt Services - Streets Refund	-	-	-	-	-	-
Mary Carlson Estate	21,000	3,124	15%	3,691	(568)	15%
Ambulance Rental	-	-	0%	2,400	(2,400)	-
Total	\$ 2,989,858	\$ 405,752	14%	\$ 664,771	\$ (259,018)	13%
Transfers						
<i>From General Fund to Other Funds</i>						
Water	-	-	-	-	-	-
Landfill	544,400	-	0%	238,886	(238,886)	-
Senior Center	186,361	68,469	37%	43,092	25,377	-
Ambulance Reserve	50,000	8,764	18%	794	7,970	-
Equipment Replacement	-	2,805	0%	42,595	(39,790)	-
Capital Projects (Fund 7140)	-	-	0%	-	-	-
Landfill Closure (Fund 7150)	25,000	4,166	17%	-	4,166	-
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	24,702	8%	-	24,702	-
Port - Harbor - Ice Machine	3,200	255	8%	762	(507)	-
Port - Harbor - Bathhouse	11,720	2,111	18%	3,624	(1,513)	-
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	5,652	8%	9,978	-	-
Transfer from Carlson Estate to Library	4,000	670	17%	670	-	-
Transfer from Wastewater to Water	-	17,192	0%	-	-	-
Total	\$ 1,790,072	\$ 134,785	8%	\$ 340,400	\$ (218,481)	
Total Revenues & Transfers	\$ 15,348,530	\$ 5,073,920	33%	\$ 5,779,266	\$ (739,921)	

	<u>Budget - FY26</u>	<u>08/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>08/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 121,550	\$ 23,948	20%	\$ 4,258	\$ 19,690
City Clerk	308,100	51,792	17%	36,770	15,021
Administration	651,050	115,290	18%	61,651	53,639
Finance	1,547,940	228,492	15%	167,932	60,560
Legal	100,000	22,282	22%	7,966	14,316
Insurance	375,000	56,074	15%	65,714	(9,640)
Planning	336,000	34,461	10%	28,002	6,459
Foreclosures	20,000	1,617	8%	4,215	(2,599)
IT	372,500	40,383	11%	75,480	(35,096)
Public Safety Administration	448,850	56,288	13%	32,258	24,030
Dispatch	842,850	136,948	16%	118,512	18,436
Patrol	1,566,000	217,163	14%	128,252	88,910
Corrections	780,945	153,311	20%	131,858	21,453
DMV	92,150	15,387	17%	11,919	3,468
Animal Control Officer	73,600	22,126	30%	16,470	5,656
K-9 Unit	2,000	0	0%	0	-
Fire	561,800	110,116	20%	133,881	(23,765)
Fire Department Donation	10,000	0	0%	0	-
Public Works Administration	504,400	66,990	13%	56,610	10,380
Building and Grounds	986,800	179,580	18%	66,263	113,316
Shop	606,600	41,886	7%	53,349	(11,463)
Street	698,400	63,272	9%	25,635	37,637
Library	184,195	34,541	19%	31,509	3,033
Grandma's House	90,900	1,401	2%	3,806	
City School	1,702,000	425,087	25%	425,277	(190)
Transfers to Other Funds	1,364,522	80,038	6%	325,366	(245,329)
Total	\$ 14,348,152	\$ 2,178,472	15%	\$ 2,012,953	\$ 167,923

	<u>Budget - FY26</u>	<u>08/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>08/31/24</u> <u>YTD</u>	<u>INC/(DEC)</u>
<u>Special Revenue Funds Expenditures</u>					
Water	509,800	58,270	11%	29,750	28,519
Sewer	518,500	58,661	11%	28,205	30,456
Landfill	886,800	77,818	9%	173,509	(95,692)
Port - Dock	1,104,596	105,833	10%	94,744	11,090
Port - Harbor	488,330	116,841	24%	69,710	47,131
Asset Forfeiture Fund	25,000	-	0%	-	-
E-911 Service	67,000	5,652	8%	83,029	(77,378)
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	225,561	74,695	33%	49,578	25,118
Senior Center (Grant)	76,000	1,510	2%	8,664	(7,154)
Library (Grants)	38,578	4,741	12%	3,698	1,043
Mary Carlson Estate	6,255	961	15%	1,180	(219)
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	-	2,805	0%	171,823	(169,018)
Total	\$ 5,360,181	\$ 507,787	9%	\$ 713,890	\$ (206,104)
	\$ 19,708,333	\$ 2,686,258	14%	\$ 2,726,843	\$ (38,181)
Net Increase (Decrease) to Fund Balances	\$ (4,359,803)	\$ 2,387,662		\$ 3,052,422	\$ (701,740)

	<u>Budget - FY26</u>	<u>08/31/25</u> <u>YTD</u>	<u>Percent</u>	<u>08/31/24</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	-	-		-	-
SRF Loan - Landfill	200,000	-		-	-
AHSO	-	-		-	-
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		-	-
Curyung-Ice Machine	-	-		-	-
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	-	0%	-	-
BBEDC Training Reimb	-	-		-	-
BBNC Training Reimb	-	-		-	-
Total	\$ 3,482,787	\$ -	0%	\$ 1,752,195	\$ (1,752,195)
Grant & Bond Expenditures					
SOA-Landfill Firebreak	-	-		-	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	-	-		1,715,842	(1,715,842)
SRF Loan - Lagoon Aeration	-	-		288,324	(288,324)
SRF Loan - Landfill	200,000	-		-	-
AHSO	-	-		-	-
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		41	(41)
Curyung-Ice Machine	-	-	0%	-	-
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	24,955	34%	13,834	11,121
BBEDC Training Reimb	-	-		1,201	(1,201)
BBNC Training Reimb	-	-		-	-
Total	\$ 3,482,787	\$ 24,955	1%	\$ 2,019,241	\$ (1,994,286)
	\$ -	\$ (24,955)		\$ (267,046)	\$ (3,746,480)

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10/17/2025

		<u>08/31/25</u>		<u>08/31/24</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	-	-		-	-
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	\$ 4,533,383
Special Fund Revenue	\$ 2,989,858	\$ 405,752
Transfers In	\$ 1,790,072	\$ 134,785
Grant and Bond Revenue	\$ 3,482,787	\$ -
CIP Revenue	\$ -	\$ -
	\$ 18,831,317	\$ 5,073,920
General Fund Expenditures	\$ 14,348,152	\$ 2,178,472
Special Fund Expenditures	\$ 5,360,181	\$ 507,787
Grant and Bond Expenditures	\$ 3,482,787	\$ 24,955
CIP Expenditures	\$ -	\$ -
	\$ 23,191,120	\$ 2,711,213
Net Increase (Decrease) to Fund Bal	\$ (4,359,803)	\$ 2,362,707