City of Dillingham | | **Data Collected on:**
Unaudited Revenues and Expenditures As of **May 31, 2026** | | **8/9/2026**

	Budget - FY26	05/31/26 YTD	Percent	05/31/25 YTD	INC/(DEC)	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	$ 3,500,000	$ 2,507,476	72%	$ 2,997,329	$ (489,853)	(2,585.65)	72%
General Sales Tax - Remote	650,000	380,759	59%	544,391	(163,632)		59%
Alcohol Sales Tax	280,000	220,035	79%	230,576	(10,541)		79%
Transient Lodging Sales Tax	125,000	95,482	76%	113,501	(18,019)	-	76%
Gaming Sales Tax	15,000	19,819	132%	7,096	12,723		132%
Tobacco Excise Tax	280,000	176,186	63%	216,246	(40,060)		63%
Marijuana Excise Tax	90,000	76,675	85%	80,710	(4,035)		85%
Business License	17,000	15,300	90%	14,700	600		90%
Penalty & Interest - Sales Tax	17,000	14,817	87%	6,846	7,971	(2,888.15)	70%
Total Sales Tax	4,974,000	3,506,548	70%	4,211,394	(704,846)		70%
Real Property Tax	2,600,000	2,673,405	103%	2,537,576	135,830	(150,730.51)	97%
Personal Property Tax	700,000	728,879	104%	1,127,418	(398,540)	(153,567.06)	82%
Penalty & Interest - Property Tax	130,000	130,566	100%	155,227	(24,661)		100%
Total Property Taxes	3,430,000	3,532,849	103%	3,820,221	(287,371)		94%
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	150,000	-	0%	147,328	(147,328)		0%
Raw Fish Tax	20,000	7,904	40%	6,738	1,165		40%
Community Sharing	83,543	84,143	101%	-	84,143		0%
Payment in Lieu of Taxes (PILT)	540,000	540,299	100%	537,418	2,881		100%
State Jail Contract	584,764	438,573	75%	820,247	(381,674)		75%
Motor Vehicle Tax	25,000	17,476	70%	16,047	1,430		70%
Ambulance Fees	60,000	51,867	86%	34,513	17,354		86%
Lease & Rental Income	35,000	10,290	29%	10,170	120		29%
Admin Overhead	200,105	113,385	57%	115,583	(2,199)		57%
PERS on Behalf	275,799	252,378	92%	178,338	74,040		92%
PERS Forfeiture Fund	25,000	31,972	128%	33,400	(1,428)		128%
Other Revenues	299,200	262,468	88%	306,438	(43,970)	(11,262.14)	84%
Total	2,368,411	1,810,755	76%	2,206,220	(395,466)		76%
Total	**$ 10,772,411**	**$ 8,850,152**	**82%**	**$ 10,237,836**	**$ (1,387,683)**		79%
Special Revenue & Other Funds Revenue							
Water	232,800	237,127	102%	210,954	26,174	(17,181.38)	94%
Sewer	463,300	412,518	89%	372,627	39,890	(23,194.87)	84%
Landfill	331,100	281,764	85%	313,202	(31,439)	(9,310.95)	82%
Port - Dock	755,740	329,961	44%	632,677	(302,716)	(15,791.61)	42%
Port - Harbor	187,130	81,987	44%	43,798	38,190	(11,346.00)	38%
Asset Forfeiture Fund	500	383	77%	683	(300)		0%
E-911 Service	67,000	59,289	88%	61,315	(2,026)		88%

City of Dillingham

Unaudited Revenues and Expenditures As of May 31, 2026

Data Collected on: 8/9/2026

	Budget - FY26	05/31/26 YTD	Percent	05/31/25 YTD	INC/(DEC)	
Public Safety Reward	-	-	0%	-	-	
Senior Center (Non-Grant)	52,100	35,406	68%	20,869	14,537	68%
Senior Center (Grant)	50,486	48,997	97%	69,158	(20,161)	97%
Library (Grants)	66,727	56,801	85%	29,880	26,921	85%
Debt Service - Bond Investments	80,000	82,882	104%	97,715	(14,833)	104%
Debt Service - SOA Revenue	514,000	495,235	96%	683,388	(188,153)	96%
Debt Services - Streets Refund	-	-		(22,882)	22,882	
Mary Carlson Estate	21,000	12,090	58%	17,909	(5,819)	58%
Ambulance Rental	-	-	0%	4,800	(4,800)	
Total	**$ 2,821,883**	**$ 2,134,441**	**76%**	**$ 2,536,096**	**$ (401,654)**	73%
Transfers						
From General Fund to Other Funds						
Water	-	-		-	-	
Landfill	594,000	331,474	56%	525,995	(194,521)	
Senior Center	227,855	215,835	95%	307,447	(91,612)	
Ambulance Reserve	50,000	41,494	83%	27,610	13,884	
Equipment Replacement	111,000	112,659	101%	259,498	(146,839)	
Capital Projects (Fund 7140)	-	-	0%	128,006	(128,006)	
Debt Service SRF Loans	51,011	68,389	134%	51,461	16,928	
Debt Service Streets Bond	156,000	153,118	98%	156,666	(3,548)	
Debt Service Firehall Bond	47,000	47,000	100%	43,000	4,000	
Debt Service School Bond	550,750	569,515	103%	377,112	192,403	
From Dock Fund to Harbor Funds					-	
Port - Harbor	301,580	-	0%	96,320	(96,320)	
Port - Harbor - Ice Machine	-	-	0%	1,886	(1,886)	
Port - Harbor - Bathhouse	8,920	-	0%	13,144	(13,144)	
From Department to Department					-	
Transfer from Landfill to Landfill Closure	25,000	22,913	92%	22,917	(4)	
Transfer from E911 to Dispatch	67,000	59,289	88%	72,035	-	
Transfer from Carlson Estate to Library	4,000	3,667	92%	3,667	-	
Transfer from Wastewater to Water	-	-	0%	-	-	
Total	**$ 2,194,116**	**$ 1,625,353**	**74%**	**$ 2,086,765**	**$ (448,666)**	
Total Revenues & Transfers	**$ 15,788,410**	**$ 12,609,947**	**80%**	**$ 14,860,696**	**$ (2,238,003)**	

City of Dillingham | Data Collected on:
Unaudited Revenues and Expenditures As of May 31, 2026 | 8/9/2026

	Budget - FY26	05/31/26 YTD	Percent	05/31/25 YTD	INC/(DEC)
EXPENDITURES:					
General Fund Expenditures					
City Council	$ 121,550	$ 64,965	53%	$ 85,037	$ (20,073)
City Clerk	318,600	252,810	79%	299,256	(46,445)
Administration	472,550	424,781	90%	377,034	47,747
Finance	1,547,940	1,298,078	84%	1,301,159	(3,080)
Legal	100,000	104,163	104%	201,393	(97,230)
Insurance	375,000	309,712	83%	369,825	(60,114)
Planning	297,000	242,667	82%	233,808	8,859
Foreclosures	20,000	7,882	39%	10,043	(2,161)
IT	372,500	234,749	63%	353,874	(119,125)
Public Safety Administration	448,850	364,569	81%	340,569	24,000
Dispatch	842,850	712,105	84%	720,354	(8,249)
Patrol	1,571,700	1,299,789	83%	1,027,841	271,948
Corrections	820,045	760,858	93%	726,752	34,106
DMV	92,150	79,800	87%	79,241	559
Animal Control Officer	88,350	84,074	95%	116,959	(32,885)
K-9 Unit	2,000	269	13%	5,087	(4,818)
Fire	604,500	487,375	81%	627,794	(140,419)
Fire Department Donation	10,000	10,156	102%	1,697	8,458
Public Works Administration	473,700	389,803	82%	376,187	13,616
Building and Grounds	976,800	785,970	80%	766,498	19,471
Shop	610,600	274,366	45%	360,386	(86,020)
Street	626,100	312,819	50%	433,352	(120,533)
Library	186,875	148,416	79%	235,513	(87,097)
Grandma's House	90,900	45,520	50%	43,982	
City School	1,702,000	1,700,608	100%	1,700,521	87
Transfers to Other Funds	1,787,616	1,539,484	86%	1,876,795	(337,312)
Total	**$ 14,560,176**	**$ 11,935,787**	**82%**	**$ 12,670,958**	**$ (736,709)**

City of Dillingham **Data Collected on:**
Unaudited Revenues and Expenditures As of May 31, 2026 **8/9/2026**

	Budget - FY26	05/31/26 YTD	Percent	05/31/25 YTD	INC/(DEC)
Special Revenue Funds Expenditures					
Water	483,400	261,707	54%	191,373	70,335
Sewer	484,400	284,464	59%	273,202	11,262
Landfill	936,400	613,238	65%	814,261	(201,023)
Port - Dock	1,085,546	429,814	40%	633,850	(204,036)
Port - Harbor	498,330	291,567	59%	250,738	40,829
Asset Forfeiture Fund	25,000	6,500	26%	-	6,500
E-911 Service	67,000	59,289	88%	145,087	(85,797)
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	279,955	249,536	89%	327,080	(77,544)
Senior Center (Grant)	50,486	53,281	106%	66,328	(13,047)
Library (Grants)	66,727	56,102	84%	32,360	23,742
Mary Carlson Estate	6,255	5,534	88%	6,330	(796)
Ambulance Reserve Fund	15,000	4,600	31%	3,800	800
Debt Service SRF Loans	51,011	68,389	134%	51,461	16,928
Debt Service School Bond	1,064,750	1,064,750	100%	1,060,500	4,250
Debt Service Firehall Bond	47,000	47,000	100%	43,000	4,000
Debt Service Streets Bond	236,000	236,000	100%	231,500	4,500
Equipment Replacement	111,000	112,659	101%	247,401	(134,742)
Total	**$ 5,508,260**	**$ 3,844,430**	**70%**	**$ 4,378,270**	**$ (533,840)**
	$ 20,068,436	**$ 15,780,218**	**79%**	**$ 17,049,228**	**$ (1,270,548)**
Net Increase (Decrease) to Fund Balances	**$ (4,280,026)**	**$ (3,170,271)**		**$ (2,188,532)**	**$ (967,455)**

City of Dillingham
Unaudited Revenues and Expenditures As of May 31, 2026

Data Collected on: **8/9/2026**

	Budget - FY26	05/31/26 YTD	Percent	05/31/25 YTD	INC/(DEC)
Grant & Bond Revenues					
SOA-Landfill Firebreak	-	-		-	-
EPA Landfill Grant	3,882,500	-	0%	-	-
COVID - CARES & ARPA & LGLR	-	-		1,752,195	(1,752,195)
SRF Loan - Lagoon Aeration	-	-		(93,719)	93,719
PFAS Improvement	200,000	125,599	63%	-	125,599
State Jail Medical	-	10,469	0%	-	10,469
Legislative Grant Harbor	757,500	395,955	52%	-	395,955
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		36,217	(36,217)
Curyung-Ice Machine	6,000	1,904	32%	-	1,904
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	8,225	11%	15,412	(7,187)
BBEDC Training Reimb	-	20,894		4,375	16,519
BBNC Training Reimb	-	-		-	-
Total	**$ 8,128,787**	**$ 563,046**	**7%**	**$ 1,714,480**	**$ (1,151,433)**
Grant & Bond Expenditures					
SOA-Landfill Firebreak	-	-		-	-
EPA Landfill Grant	3,882,500	-	0%	-	-
COVID - CARES & ARPA & LGLR	-	-		1,752,195	(1,752,195)
SRF Loan - Lagoon Aeration	-	-		576,281	(576,281)
PFAS Improvement	200,000	187,841	94%	-	187,841
State Jail Medical	-	1,390		-	1,390
Legislative Grant Harbor	757,500	443,212	59%	-	443,212
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		10,882	(10,882)
Curyung-Ice Machine	6,000	2,121	0%	2,666	(545)
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	8,225	11%	16,423	(8,198)
BBEDC Training Reimb	-	20,894		4,375	16,519
BBNC Training Reimb	-	-		-	-
Total	**$ 8,128,787**	**$ 663,684**	**8%**	**$ 2,362,821**	**$ (1,699,138)**
	$ -	**$ (100,637)**		**$ (648,342)**	**$ (2,850,571)**

City of Dillingham
Unaudited Revenues and Expenditures As of May 31, 2026

Data Collected on: 8/9/2026

	Budget - FY26	05/31/26 YTD	Percent	05/31/25 YTD	INC/(DEC)
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	-	-		101,006	(101,006)
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		27,000	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
Total	**$ -**	**$ -**	**0%**	**$ 128,006**	**$ (101,006)**
	$ -	**$ -**		**$ (128,006)**	**$ 101,006**

	Budget	Actual
General Fund Revenue	$ 10,772,411	$ 8,850,152
Special Fund Revenue	$ 2,821,883	$ 2,134,441
Transfers In	$ 2,194,116	$ 1,625,353
Grant and Bond Revenue	$ 8,128,787	$ 563,046
CIP Revenue	$ -	$ -
	$ 23,917,197	**$ 13,172,992.79**
General Fund Expenditures	$ 14,560,176	$ 11,935,787
Special Fund Expenditures	$ 5,508,260	$ 3,844,430
Grant and Bond Expenditures	$ 8,128,787	$ 663,684
CIP Expenditures	$ -	$ -
	$ 28,197,223	**$ 16,443,901.15**
Net Increase (Decrease) to Fund Bal	**$ (4,280,026)**	**$ (3,270,908)**