City of Dillingham | **Data Collected on:**
Unaudited Revenues and Expenditures As of June 30, 2026 | 8/24/2026

	Budget - FY26	06/30/26 YTD	Percent	06/30/25 YTD	INC/(DEC)	Uncollected	% Adj
General Fund Revenues							
General Sales Tax	$ 3,500,000	$ 3,280,935	94%	$ 3,078,156	$ 202,779	(2,585.65)	94%
General Sales Tax - Remote	650,000	621,734	96%	695,531	(73,797)		96%
Alcohol Sales Tax	280,000	292,956	105%	245,676	47,280		105%
Transient Lodging Sales Tax	125,000	132,946	106%	118,000	14,946	-	106%
Gaming Sales Tax	15,000	21,427	143%	28,751	(7,324)		143%
Tobacco Excise Tax	280,000	226,336	81%	271,819	(45,483)		81%
Marijuana Excise Tax	90,000	91,787	102%	102,097	(10,310)		102%
Business License	17,000	15,750	93%	15,200	550		93%
Penalty & Interest - Sales Tax	17,000	15,754	93%	8,122	7,632	(865.81)	88%
Total Sales Tax	4,974,000	4,699,624	94%	4,563,351	136,272		94%
Real Property Tax	2,600,000	2,666,943	103%	2,537,576	129,367	(139,425.36)	97%
Personal Property Tax	700,000	727,130	104%	1,121,893	(394,764)	(142,253.96)	84%
Penalty & Interest - Property Tax	130,000	135,454	104%	154,174	(18,720)		104%
Total Property Taxes	3,430,000	3,529,526	103%	3,813,643	(284,117)		95%
Telephone Gross Receipts State Tax	70,000	72,806	104%	62,363	10,443		104%
Shared Fisheries	150,000	-	0%	692,941	(692,941)		0%
Raw Fish Tax	20,000	7,904	40%	6,738	1,165		40%
Community Sharing	83,543	86,806	104%	100,565	(13,760)		0%
Payment in Lieu of Taxes (PILT)	540,000	540,299	100%	537,418	2,881		100%
State Jail Contract	584,764	584,764	100%	1,081,719	(496,955)		100%
Motor Vehicle Tax	25,000	25,939	104%	24,915	1,025		104%
Ambulance Fees	60,000	56,202	94%	36,785	19,418		94%
Lease & Rental Income	35,000	40,281	115%	36,969	3,312		115%
Admin Overhead	200,105	127,960	64%	145,826	(17,867)		64%
PERS on Behalf	275,799	261,117	95%	192,117	69,000		95%
PERS Forfeiture Fund	25,000	31,972	128%	69,646	(37,675)		128%
Other Revenues	299,200	325,116	109%	384,505	(59,389)	(11,503.04)	105%
Total	2,368,411	2,161,166	91%	3,372,508	(1,211,342)		91%
Total	**$ 10,772,411**	**$ 10,390,316**	**96%**	**$ 11,749,502**	**$ (1,359,186)**		94%
Special Revenue & Other Funds Revenue							
Water	232,800	260,623	112%	229,204	31,418	(17,181.38)	105%
Sewer	463,300	447,962	97%	409,409	38,553	(23,194.87)	92%
Landfill	331,100	329,607	100%	358,581	(28,974)	(10,512.42)	96%
Port - Dock	755,740	438,526	58%	693,482	(254,956)	(153,345.45)	38%
Port - Harbor	187,130	184,474	99%	127,776	56,698	(11,191.00)	93%
Asset Forfeiture Fund	500	440	88%	759	(318)		0%
E-911 Service	67,000	64,629	96%	66,852	(2,223)		96%

City of Dillingham **Data Collected on:**
Unaudited Revenues and Expenditures As of June 30, 2026 **8/24/2026**

	Budget - FY26	06/30/26 YTD	Percent	06/30/25 YTD	INC/(DEC)	
Public Safety Reward	-	-	0%	-	-	
Senior Center (Non-Grant)	52,100	39,000	75%	24,131	14,869	75%
Senior Center (Grant)	50,486	48,997	97%	78,905	(29,908)	97%
Library (Grants)	66,727	58,592	88%	36,655	21,937	88%
Debt Service - Bond Investments	80,000	88,638	111%	106,044	(17,406)	111%
Debt Service - SOA Revenue	514,000	553,209	108%	742,166	(188,957)	108%
Debt Services - Streets Refund	-	-		(22,882)	22,882	
Mary Carlson Estate	21,000	12,090	58%	19,411	(7,321)	58%
Ambulance Rental	-	-	0%	4,800	(4,800)	
Total	**$ 2,821,883**	**$ 2,526,788**	**90%**	**$ 2,875,295**	**$ (348,507)**	82%

	Budget - FY26	06/30/26 YTD	Percent	06/30/25 YTD	INC/(DEC)
Transfers					
From General Fund to Other Funds					
Water	-	-		-	-
Landfill	594,000	324,892	55%	578,936	(254,043)
Senior Center	227,855	240,343	105%	343,049	(102,705)
Ambulance Reserve	50,000	44,962	90%	29,428	15,534
Equipment Replacement	111,000	112,659	101%	259,940	(147,282)
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	147,362	94%	156,666	(9,304)
Debt Service Firehall Bond	47,000	47,000	100%	43,000	4,000
Debt Service School Bond	550,750	511,541	93%	377,112	134,429
From Dock Fund to Harbor Funds					-
Port - Harbor	301,580	-	0%	93,521	(93,521)
Port - Harbor - Ice Machine	-	-	0%	(930)	930
Port - Harbor - Bathhouse	8,920	-	0%	12,724	(12,724)
From Department to Department					-
Transfer from Landfill to Landfill Closure	25,000	25,000	100%	25,000	-
Transfer from E911 to Dispatch	67,000	50,544	75%	63,402	-
Transfer from Carlson Estate to Library	4,000	4,000	100%	4,000	-
Transfer from Wastewater to Water	-	-	0%	10,265	-
Total	**$ 2,194,116**	**$ 1,576,692**	**72%**	**$ 2,175,579**	**$ (575,764)**
Total Revenues & Transfers	**$ 15,788,410**	**$ 14,493,795**	**92%**	**$ 16,800,376**	**$ (2,283,457)**

City of Dillingham
Unaudited Revenues and Expenditures As of June 30, 2026

Data Collected on: 8/24/2026

	Budget - FY26	06/30/26 YTD	Percent	06/30/25 YTD	INC/(DEC)
EXPENDITURES:					
General Fund Expenditures					
City Council	$ 121,550	$ 65,343	54%	$ 88,099	$ (22,756)
City Clerk	318,600	288,827	91%	328,773	(39,946)
Administration	472,550	470,547	100%	430,916	39,631
Finance	1,547,940	1,451,878	94%	1,538,163	(86,285)
Legal	100,000	136,691	137%	234,313	(97,622)
Insurance	375,000	347,749	93%	372,049	(24,301)
Planning	297,000	277,765	94%	273,226	4,539
Foreclosures	20,000	8,517	43%	33,107	(24,590)
IT	372,500	272,881	73%	389,994	(117,113)
Public Safety Administration	448,850	401,314	89%	374,897	26,417
Dispatch	842,850	787,142	93%	812,635	(25,493)
Patrol	1,571,700	1,465,886	93%	1,158,483	307,403
Corrections	820,045	867,182	106%	821,601	45,581
DMV	92,150	89,961	98%	68,205	21,756
Animal Control Officer	88,350	97,779	111%	129,645	(31,865)
K-9 Unit	2,000	269	13%	5,087	(4,818)
Fire	604,500	535,432	89%	714,490	(179,058)
Fire Department Donation	10,000	10,181	102%	2,742	7,439
Public Works Administration	473,700	450,623	95%	419,397	31,226
Building and Grounds	976,800	876,347	90%	881,059	(4,713)
Shop	610,600	297,418	49%	415,044	(117,626)
Street	626,100	338,022	54%	511,825	(173,803)
Library	186,875	160,360	86%	253,580	(93,220)
Grandma's House	90,900	48,623	53%	46,914	
City School	1,702,000	1,700,695	100%	1,700,521	174
Transfers to Other Funds	1,787,616	1,497,301	84%	1,967,598	(470,297)
Total	**$ 14,560,176**	**$ 12,944,731**	**89%**	**$ 13,972,363**	**$ (1,029,340)**

City of Dillingham
Unaudited Revenues and Expenditures As of June 30, 2026

Data Collected on: 8/24/2026

	Budget - FY26	06/30/26 YTD	Percent	06/30/25 YTD	INC/(DEC)
Special Revenue Funds Expenditures					
Water	483,400	289,900	60%	238,012	51,888
Sewer	484,400	318,457	66%	337,115	(18,658)
Landfill	936,400	654,503	70%	902,946	(248,442)
Port - Dock	1,085,546	486,521	45%	703,598	(217,077)
Port - Harbor	498,330	335,728	67%	322,817	12,911
Asset Forfeiture Fund	25,000	6,500	26%	-	6,500
E-911 Service	67,000	50,544	75%	136,454	(85,910)
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	279,955	277,638	99%	358,810	(81,172)
Senior Center (Grant)	50,486	58,662	116%	78,905	(20,243)
Library (Grants)	66,727	63,992	96%	36,734	27,258
Mary Carlson Estate	6,255	6,101	98%	6,846	(745)
Ambulance Reserve Fund	15,000	18,775	125%	12,080	6,695
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%	247,843	(135,185)
Total	**$ 5,508,260**	**$ 4,096,120**	**74%**	**$ 4,768,621**	**$ (672,501)**
	$ 20,068,436	**$ 17,040,851**	**85%**	**$ 18,740,984**	**$ (1,701,841)**
Net Increase (Decrease) to Fund Balances	**$ (4,280,026)**	**$ (2,547,056)**		**$ (1,940,608)**	**$ (581,616)**

City of Dillingham
Unaudited Revenues and Expenditures As of June 30, 2026

Data Collected on: 8/24/2026

	Budget - FY26	06/30/26 YTD	Percent	06/30/25 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	-	-		576,281	(576,281)
PFAS Improvement	200,000	125,599	63%	-	125,599
State Jail Medical	-	11,819	0%	-	11,819
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%	3,351	(1,447)
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	8,225	11%	32,521	(24,295)
BBEDC Training Reimb	-	20,894		4,375	16,519
BBNC Training Reimb	-	-		-	-
Total	**$ 8,128,787**	**$ 564,396**	**7%**	**$ 2,404,939**	**$ (1,840,543)**
Grant & Bond Expenditures					
SOA-Landfill Firebreak	-	-		-	-
EPA Landfill Grant	3,882,500	44,680	1%	-	44,680
COVID - CARES & ARPA & LGLR	-	-		1,752,195	(1,752,195)
SRF Loan - Lagoon Aeration	-	-		576,281	(576,281)
PFAS Improvement	200,000	348,068	174%	-	348,068
State Jail Medical	-	2,740		9,079	(6,339)
Legislative Grant Harbor	757,500	508,648	67%	-	508,648
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		10,882	(10,882)
Curyung-Ice Machine	6,000	2,341	39%	3,351	(1,010)
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	26,930	37%	20,652	6,278
BBEDC Training Reimb	-	20,894		4,375	16,519
BBNC Training Reimb	-	-		-	-
Total	**$ 8,128,787**	**$ 954,302**	**12%**	**$ 2,376,815**	**$ (1,422,513)**
	$ -	**$ (389,906)**		**$ 28,124**	**$ (3,263,056)**

City of Dillingham
Unaudited Revenues and Expenditures As of June 30, 2026

Data Collected on: 8/24/2026

	Budget - FY26	06/30/26 YTD	Percent	06/30/25 YTD	INC/(DEC)
Capital Project Funds Revenues					
Harbor Mayor Sale Revenue	-	-		-	-
Total	**$ -**	**$ -**		**$ -**	**$ -**

	Budget - FY26	06/30/26 YTD	Percent	06/30/25 YTD	INC/(DEC)
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	$ 10,390,316
Special Fund Revenue	$ 2,821,883	$ 2,526,788
Transfers In	$ 2,194,116	$ 1,576,692
Grant and Bond Revenue	$ 8,128,787	$ 564,396
CIP Revenue	$ -	$ -
	$ 23,917,197	**$ 15,058,191.42**
General Fund Expenditures	$ 14,560,176	$ 12,944,731
Special Fund Expenditures	$ 5,508,260	$ 4,096,120
Grant and Bond Expenditures	$ 8,128,787	$ 954,302
CIP Expenditures	$ -	$ -
	$ 28,197,223	**$ 17,995,153.37**
Net Increase (Decrease) to Fund Bal	**$ (4,280,026)**	**$ (2,936,962)**