

City of Dillingham
Unaudited Revenues and Expenditures As of

February 28, 2026

Data Collected on:
3/24/2026

	<u>Budget - FY26</u>	<u>02/28/26</u>		<u>02/28/25</u>		Uncollected	% Adj
		<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>		
<u>General Fund Revenues</u>							
General Sales Tax	\$ 3,500,000	\$ 1,686,390	48%	\$ 2,349,119	\$ (662,730)	(3,128.20)	48%
General Sales Tax - Remote	650,000	347,521	53%	343,182	4,339		53%
Alcohol Sales Tax	280,000	169,538	61%	165,491	4,048		61%
Transient Lodging Sales Tax	125,000	89,603	72%	90,623	(1,020)	-	72%
Gaming Sales Tax	15,000	14,732	98%	5,576	9,156		98%
Tobacco Excise Tax	280,000	132,184	47%	166,665	(34,481)		47%
Marijuana Excise Tax	90,000	57,394	64%	60,653	(3,259)		64%
Business License	17,000	14,100	83%	13,600	500		83%
Penalty & Interest - Sales Tax	17,000	7,215	42%	5,564	1,651	(178.57)	41%
Total Sales Tax	4,974,000	2,518,677	51%	3,200,473	(681,796)		51%
Real Property Tax	2,600,000	2,674,143	103%	2,537,996	136,148	(198,271.07)	95%
Personal Property Tax	700,000	733,429	105%	1,127,619	(394,191)	(161,579.27)	82%
Penalty & Interest - Property Tax	130,000	115,781	89%	150,783	(35,002)		89%
Total Property Taxes	3,430,000	3,523,353	103%	3,816,398	(293,046)		92%
Telephone Gross Receipts State Tax	70,000	-	0%	-	-		0%
Shared Fisheries	150,000	-	0%	147,328	(147,328)		0%
Raw Fish Tax	20,000	-	0%	-	-		0%
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%	271,828	166,745		75%
Motor Vehicle Tax	25,000	14,583	58%	12,231	2,352		58%
Ambulance Fees	60,000	37,059	62%	18,411	18,648		62%
Lease & Rental Income	35,000	7,470	21%	7,380	90		21%
Admin Overhead	200,105	87,675	44%	86,235	1,440		44%
PERS on Behalf	275,799	171,422	62%	122,097	49,325		62%
PERS Forfeiture Fund	25,000	24,403	98%	33,400	(8,997)		98%
Other Revenues	299,200	141,553	47%	236,694	(95,141)	(9,073.39)	44%
Total	2,368,411	1,547,181	65%	1,473,023	74,158		65%
Total	\$ 10,772,411	\$ 7,589,210	70%	\$ 8,489,894	\$ (900,684)		67%
<u>Special Revenue & Other Funds Revenue</u>							
Water	232,800	160,329	69%	154,141	6,188	(20,798.42)	60%
Sewer	463,300	303,947	66%	273,127	30,821	(28,077.86)	60%
Landfill	331,100	214,755	65%	244,867	(30,112)	(3,533.95)	64%
Port - Dock	755,740	264,008	35%	506,984	(242,977)	(279.26)	35%
Port - Harbor	187,130	74,400	40%	36,337	38,063	(12,590.00)	33%
Asset Forfeiture Fund	500	257	51%	440	(183)		0%
E-911 Service	67,000	42,248	63%	43,614	(1,366)		63%

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Public Safety Reward	-	-	0%	-	-	
Senior Center (Non-Grant)	52,100	27,084	52%	15,073	12,011	52%
Senior Center (Grant)	50,486	38,755	77%	39,064	(309)	77%
Library (Grants)	66,727	19,264	29%	23,241	(3,977)	29%
Debt Service - Bond Investments	80,000	56,236	70%	73,728	(17,492)	70%
Debt Service - SOA Revenue	514,000	-	0%	683,388	(683,388)	0%
Debt Services - Streets Refund	-	-		(22,882)	22,882	
Mary Carlson Estate	21,000	6,155	29%	13,307	(7,152)	29%
Ambulance Rental	-	-	0%	4,800	(4,800)	
Total	\$ 2,821,883	\$ 1,207,438	43%	\$ 2,089,229	\$ (881,791)	40%
Transfers						
<i>From General Fund to Other Funds</i>						
Water	-	-		-	-	
Landfill	594,000	269,942	45%	440,751	(170,809)	
Senior Center	227,855	158,824	70%	223,219	(64,395)	
Ambulance Reserve	50,000	29,647	59%	14,729	14,919	
Equipment Replacement	111,000	2,805	0%	237,795	(234,990)	
Capital Projects (Fund 7140)	-	-	0%	128,006	(128,006)	
Landfill Closure (Fund 7150)	25,000	16,664	67%	16,668	(4)	
Debt Service SRF Loans	51,011	51,011	100%	51,461	(450)	
Debt Service Streets Bond	156,000	1,764	1%	9,611	(7,847)	
Debt Service Firehall Bond	47,000	11,000	23%	11,500	(500)	
Debt Service School Bond	550,750	514,125	93%	302,987	211,138	
<i>From Dock Fund to Harbor Funds</i>						
Port - Harbor	301,580	-	0%	56,047	(56,047)	
Port - Harbor - Ice Machine	-	255	0%	-	255	
Port - Harbor - Bathhouse	8,920	-	0%	-	-	
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	42,248	63%	51,309	-	
Transfer from Carlson Estate to Library	4,000	2,668	67%	2,668	-	
Transfer from Wastewater to Water	-	23,108	0%	-	-	
Total	\$ 2,194,116	\$ 1,124,061	51%	\$ 1,546,750	\$ (436,736)	
Total Revenues & Transfers	\$ 15,788,410	\$ 9,920,709	63%	\$ 12,125,873	\$ (2,219,211)	

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		<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>
EXPENDITURES:					
General Fund Expenditures					
City Council	\$ 121,550	\$ 55,109	45%	\$ 49,024	\$ 6,085
City Clerk	318,600	186,867	59%	203,159	(16,292)
Administration	472,550	311,184	66%	255,071	56,113
Finance	1,547,940	909,792	59%	895,215	14,577
Legal	100,000	77,989	78%	91,689	(13,700)
Insurance	375,000	209,127	56%	271,254	(62,127)
Planning	297,000	162,595	55%	150,986	11,609
Foreclosures	20,000	6,382	32%	6,546	(164)
IT	372,500	185,301	50%	278,341	(93,041)
Public Safety Administration	448,850	257,542	57%	240,797	16,745
Dispatch	842,850	530,016	63%	513,096	16,919
Patrol	1,571,700	838,405	53%	751,231	87,174
Corrections	820,045	543,125	66%	478,501	64,624
DMV	92,150	56,838	62%	54,166	2,672
Animal Control Officer	88,350	57,836	65%	82,510	(24,674)
K-9 Unit	2,000	0	0%	5,087	(5,087)
Fire	604,500	362,798	60%	417,913	(55,115)
Fire Department Donation	10,000	0	0%	1,141	(1,141)
Public Works Administration	473,700	259,784	55%	262,570	(2,786)
Building and Grounds	976,800	553,500	57%	574,654	(21,154)
Shop	610,600	188,174	31%	239,580	(51,407)
Street	626,100	223,478	36%	310,949	(87,471)
Library	186,875	110,665	59%	158,598	(47,933)
Grandma's House	90,900	30,645	34%	33,738	
City School	1,702,000	1,275,431	75%	1,275,434	(3)
Transfers to Other Funds	1,787,616	1,039,118	58%	1,420,104	(380,986)
Total	\$ 14,560,176	\$ 8,431,701	58%	\$ 9,021,355	\$ (586,561)

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<u>Special Revenue Funds Expenditures</u>					
Water	483,400	184,008	38%	122,012	61,996
Sewer	484,400	220,853	46%	186,960	33,893
Landfill	936,400	484,697	52%	664,804	(180,107)
Port - Dock	1,085,546	354,283	33%	499,002	(144,720)
Port - Harbor	498,330	243,069	49%	195,842	47,227
Asset Forfeiture Fund	25,000	-	0%	-	-
E-911 Service	67,000	42,248	63%	124,361	(82,113)
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	279,955	184,406	66%	236,816	(52,410)
Senior Center (Grant)	50,486	42,978	85%	44,860	(1,882)
Library (Grants)	66,727	26,182	39%	23,843	2,339
Mary Carlson Estate	6,255	4,010	64%	4,573	(564)
Ambulance Reserve Fund	15,000	4,600	31%	3,800	800
Debt Service SRF Loans	51,011	51,011	100%	51,461	(450)
Debt Service School Bond	1,064,750	1,014,125	95%	986,375	27,750
Debt Service Firehall Bond	47,000	11,000	23%	11,500	(500)
Debt Service Streets Bond	236,000	58,000	25%	60,750	(2,750)
Equipment Replacement	111,000	2,805	0%	237,775	(234,970)
Total	\$ 5,508,260	\$ 2,928,274	53%	\$ 3,454,734	\$ (526,460)
	\$ 20,068,436	\$ 11,359,976	57%	\$ 12,476,090	\$ (1,113,021)
Net Increase (Decrease) to Fund Balances	\$ (4,280,026)	\$ (1,439,267)		\$ (350,216)	\$ (1,106,190)

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	<u>Budget - FY26</u>	<u>02/28/26</u> YTD	<u>Percent</u>	<u>02/28/25</u> YTD	<u>INC/(DEC)</u>
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
SRF Loan - Landfill	200,000	-	0%	-	-
State Jail Medical	-	10,469	0%	-	10,469
Legislative Grant Harbor	757,500	128,987	17%	-	128,987
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		36,217	(36,217)
Curyung-Ice Machine	6,000	(767)	-13%	-	(767)
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	\$ 167,809	2%	\$ 1,714,480	\$ (1,546,671)
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)
SRF Loan - Landfill	200,000	80,599	40%	-	80,599
State Jail Medical	-	1,390		-	1,390
Legislative Grant Harbor	757,500	385,650	51%	-	385,650
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		10,882	(10,882)
Curyung-Ice Machine	6,000	1,793	0%	2,585	(792)
Snagpoint Erosion	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	\$ 498,551	6%	\$ 2,361,730	\$ (1,863,179)
	\$ -	\$ (330,742)		\$ (647,250)	\$ (3,409,850)

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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	\$ 7,589,210
Special Fund Revenue	\$ 2,821,883	\$ 1,207,438
Transfers In	\$ 2,194,116	\$ 1,124,061
Grant and Bond Revenue	\$ 8,128,787	\$ 167,809
CIP Revenue	\$ -	\$ -
	\$ 23,917,197	\$ 10,088,518
General Fund Expenditures	\$ 14,560,176	\$ 8,431,701
Special Fund Expenditures	\$ 5,508,260	\$ 2,928,274
Grant and Bond Expenditures	\$ 8,128,787	\$ 498,551
CIP Expenditures	\$ -	\$ -
	\$ 28,197,223	\$ 11,858,527
Net Increase (Decrease) to Fund Bal	\$ (4,280,026)	\$ (1,770,009)