

**City of Dillingham**  
**Unaudited Revenues and Expenditures As of September 30, 2025**

**Data Collected on:**  
**11/13/2025**

	<u>09/30/25</u>			<u>09/30/24</u>				
	<u>Budget - FY26</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>		Uncollected	% Adj
<b><u>General Fund Revenues</u></b>								
General Sales Tax	\$ 3,400,000	\$ 544,318	16%	\$ 1,039,901	\$ (495,583)		(1,222.57)	16%
General Sales Tax - Remote	450,000	156,491	35%	152,403				
Alcohol Sales Tax	280,000	87,469	31%	85,481	1,989			31%
Transient Lodging Sales Tax	125,000	46,097	37%	34,732	11,365	-		37%
Gaming Sales Tax	15,000	4,509	30%	3,199	1,310			30%
Tobacco Excise Tax	280,000	49,624	18%	76,414	(26,790)			18%
Marijuana Excise Tax	90,000	17,192	19%	18,987	-			19%
Business License	17,000	400	2%	400	-			2%
Penalty & Interest - Sales Tax	17,000	2,196	13%	3,219	(1,023)	-		13%
Total Sales Tax	4,674,000	908,296	19%	1,414,736	(508,733)			19%
Real Property Tax	2,600,000	2,735,937	105%	2,574,193	161,744	(2,097,290.86)		25%
Personal Property Tax	700,000	753,535	108%	1,145,761	(392,225)	(472,275.83)		40%
Penalty & Interest - Property Tax	130,000	43,881	34%	41,899	1,982			34%
Total Property Taxes	3,430,000	3,533,353	103%	3,761,853	(228,499)			28%
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	540,299	100%	537,418	2,881			100%
State Jail Contract	670,000	261,472	39%	231,664	29,808			39%
Motor Vehicle Tax	25,000	2,276	9%	2,570	(294)			9%
Ambulance Fees	60,000	15,031	25%	3,934	11,098			25%
Lease & Rental Income	35,000	4,190	12%	2,760	1,430			12%
Admin Overhead	202,405	56,277	28%	45,236	11,041			28%
PERS on Behalf	285,399	57,833	20%	39,044	18,789			20%
PERS Forfeiture Fund	25,000	-	0%	26,796	(26,796)			0%
Other Revenues	306,400	78,878	26%	158,573	(79,695)	(8,014.48)		23%
Total	2,464,600	1,016,256	41%	1,047,994	(31,738)			41%
<b>Total</b>	<b>\$ 10,568,600</b>	<b>\$ 5,457,905</b>	<b>52%</b>	<b>\$ 6,224,582</b>	<b>\$ (768,970)</b>			27%
<b><u>Special Revenue &amp; Other Funds Revenue</u></b>								
Water	232,800	66,711	29%	60,876	5,835	(7,956.08)		25%
Sewer	463,300	105,612	23%	102,114	3,498	(10,740.70)		20%
Landfill	331,100	122,177	37%	148,000	(25,824)	(2,680.00)		36%
Port - Dock	746,600	122,575	16%	403,162	(280,587)	(8,474.54)		15%
Port - Harbor	158,780	93,852	59%	81,468	12,384	(18,496.00)		47%
Asset Forfeiture Fund	500	90	18%	108	(19)			0%
E-911 Service	67,000	16,584	25%	17,040	(456)			25%
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	9,421	24%	3,444	5,976	24%
Senior Center (Grant)	76,000	2,966	4%	13,773	(10,806)	4%
Library (Grants)	38,578	6,775	18%	-	6,775	18%
Debt Service - Bond Investments	70,000	24,884	36%	29,424	(4,540)	36%
Debt Service - SOA Revenue	745,000	-	0%	-	-	0%
Debt Services - Streets Refund	-	-	-	-	-	-
Mary Carlson Estate	21,000	4,122	20%	5,432	(1,310)	20%
Ambulance Rental	-	-	0%	3,600	(3,600)	-
<b>Total</b>	<b>\$ 2,989,858</b>	<b>\$ 575,768</b>	<b>19%</b>	<b>\$ 868,442</b>	<b>\$ (292,674)</b>	<b>18%</b>
<b><u>Transfers</u></b>						
<i>From General Fund to Other Funds</i>						
Water	-	-	-	-	-	-
Landfill	544,400	9,843	2%	361,592	(351,749)	-
Senior Center	186,361	98,707	53%	67,417	31,290	-
Ambulance Reserve	50,000	11,125	22%	3,147	7,978	-
Equipment Replacement	-	2,805	0%	59,289	(56,484)	-
Capital Projects (Fund 7140)	-	-	0%	41,971	(41,971)	-
Landfill Closure (Fund 7150)	25,000	6,249	25%	-	6,249	-
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	-	0%	26,877	(26,877)	-
Port - Harbor - Ice Machine	3,200	255	8%	1,370	(1,115)	-
Port - Harbor - Bathhouse	11,720	-	0%	3,716	(3,716)	-
<i>From Department to Department</i>						
Transfer from E911 to Dispatch	67,000	5,652	8%	17,040	-	-
Transfer from Carlson Estate to Library	4,000	670	17%	1,003	-	-
Transfer from Wastewater to Water	-	14,278	0%	-	-	-
<b>Total</b>	<b>\$ 1,790,072</b>	<b>\$ 149,584</b>	<b>8%</b>	<b>\$ 583,422</b>	<b>\$ (436,395)</b>	
<b>Total Revenues &amp; Transfers</b>	<b>\$ 15,348,530</b>	<b>\$ 6,183,258</b>	<b>40%</b>	<b>\$ 7,676,446</b>	<b>\$ (1,498,038)</b>	

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<b>EXPENDITURES:</b>					
<b>General Fund Expenditures</b>					
City Council	\$ 121,550	\$ 31,557	26%	\$ 4,562	\$ 26,996
City Clerk	308,100	76,328	25%	70,147	6,181
Administration	651,050	147,665	23%	105,103	42,562
Finance	1,547,940	343,497	22%	329,922	13,575
Legal	100,000	40,126	40%	17,124	23,003
Insurance	375,000	84,110	22%	106,969	(22,858)
Planning	336,000	49,697	15%	47,871	1,826
Foreclosures	20,000	2,041	10%	4,666	(2,625)
IT	372,500	63,248	17%	107,156	(43,908)
Public Safety Administration	448,850	102,528	23%	85,392	17,136
Dispatch	842,850	201,315	24%	222,720	(21,404)
Patrol	1,566,000	309,411	20%	254,425	54,986
Corrections	780,945	220,738	28%	197,199	23,539
DMV	92,150	22,166	24%	22,938	(772)
Animal Control Officer	73,600	30,816	42%	30,856	(40)
K-9 Unit	2,000	0	0%	0	-
Fire	561,800	182,888	33%	249,147	(66,259)
Fire Department Donation	10,000	0	0%	0	-
Public Works Administration	504,400	92,138	18%	112,522	(20,384)
Building and Grounds	986,800	245,312	25%	231,308	14,004
Shop	606,600	70,473	12%	84,826	(14,352)
Street	698,400	80,112	11%	74,354	5,758
Library	184,195	40,159	22%	54,485	(14,326)
Grandma's House	90,900	3,042	3%	6,940	
City School	1,702,000	425,401	25%	850,347	(424,946)
Transfers to Other Funds	1,364,522	122,480	9%	499,226	(376,745)
<b>Total</b>	<b>\$ 14,348,152</b>	<b>\$ 2,987,250</b>	<b>21%</b>	<b>\$ 3,770,203</b>	<b>\$ (779,055)</b>

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<b><u>Special Revenue Funds Expenditures</u></b>					
Water	509,800	80,990	16%	44,480	36,510
Sewer	518,500	85,573	17%	42,042	43,531
Landfill	886,800	134,103	15%	328,106	(194,004)
Port - Dock	1,104,596	257,881	23%	336,327	(78,445)
Port - Harbor	488,330	173,536	36%	115,529	58,007
Asset Forfeiture Fund	25,000	-	0%	-	-
E-911 Service	67,000	20,131	30%	90,092	(69,961)
Public Safety Reward	-	-	0%	-	-
Senior Center (Non-Grant)	225,561	106,423	47%	80,786	25,637
Senior Center (Grant)	76,000	1,493	2%	19,687	(18,195)
Library (Grants)	38,578	15,241	40%	12,160	3,081
Mary Carlson Estate	6,255	1,136	18%	1,784	(648)
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%	192,554	(189,749)
<b>Total</b>	<b>\$ 5,360,181</b>	<b>\$ 879,311</b>	<b>16%</b>	<b>\$ 1,263,547</b>	<b>\$ (384,235)</b>
	<b>\$ 19,708,333</b>	<b>\$ 3,866,562</b>	<b>20%</b>	<b>\$ 5,033,750</b>	<b>\$ (1,163,290)</b>
<b>Net Increase (Decrease) to Fund Balances</b>	<b>\$ (4,359,803)</b>	<b>\$ 2,316,696</b>		<b>\$ 2,642,696</b>	<b>\$ (334,748)</b>

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<b>Grant &amp; Bond Revenues</b>					
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	-	-		-	-
Legislative Grant Harbor	-	-		-	-
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		-	-
Curyung-Ice Machine	-	-		-	-
Snagpoint Funding	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	-	0%	8,590	(8,590)
BBEDC Training Reimb	-	-		-	-
BBNC Training Reimb	-	-		-	-
<b>Total</b>	<b>\$ 3,482,787</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,760,785</b>	<b>\$ (1,760,785)</b>
<b>Grant &amp; Bond Expenditures</b>					
SOA-Landfill Firebreak	-	-		-	-
EPA Snagpoint Erosion Grant	-	-		-	-
COVID - CARES & ARPA & LGLR	-	-		1,752,195	(1,752,195)
SRF Loan - Lagoon Aeration	-	-		554,795	(554,795)
SRF Loan - Landfill	200,000	-		-	-
AHSO	-	-		-	-
Legislative Grant Harbor	-	54,320		-	54,320
Southern Region EMS	-	-		-	-
SOA-DOH Grants	-	-		965	(965)
Curyung-Ice Machine	-	1,187	0%	-	1,187
Snagpoint Erosion	3,209,387	-	0%	-	-
BBEDC Intern Program	73,400	7,318	10%	15,412	(8,094)
BBEDC Training Reimb	-	-		2,701	(2,701)
BBNC Training Reimb	-	-		-	-
<b>Total</b>	<b>\$ 3,482,787</b>	<b>\$ 62,825</b>	<b>2%</b>	<b>\$ 2,326,067</b>	<b>\$ (2,263,242)</b>
	<b>\$ -</b>	<b>\$ (62,825)</b>		<b>\$ (565,282)</b>	<b>\$ (4,024,027)</b>

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	<u>Budget - FY26</u>	<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>
<b><u>Capital Project Funds Revenues</u></b>					
Harbor Mayor Sale Revenue	-	-		-	-
Total	\$ -	\$ -		\$ -	\$ -
<b><u>Capital Project Funds Expenditures</u></b>					
Public Safety Building	-	-	0	-	-
Water Improvements	-	-		-	-
WasteWater Improvements	-	-		-	-
Snagpoint Erosion	-	-		-	-
Sewer Lagoon Aeration	-	-		-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		7,781	-
Landfill Closure (7150)	-	-		-	-
Landfill Shop Fire	-	-		-	-
Landfill Groundwater Well	-	-		-	-
Harbor cleanup	-	-		-	-
Total	\$ -	\$ -	0%	\$ 7,781	\$ -
	\$ -	\$ -		\$ (7,781)	\$ -

	<b>Budget</b>	<b>Actual</b>
General Fund Revenue	\$ 10,568,600	\$ 5,457,905
Special Fund Revenue	\$ 2,989,858	\$ 575,768
Transfers In	\$ 1,790,072	\$ 149,584
Grant and Bond Revenue	\$ 3,482,787	\$ -
CIP Revenue	\$ -	\$ -
	<b>\$ 18,831,317</b>	<b>\$ 6,183,258</b>
General Fund Expenditures	\$ 14,348,152	\$ 2,987,250
Special Fund Expenditures	\$ 5,360,181	\$ 879,311
Grant and Bond Expenditures	\$ 3,482,787	\$ 62,825
CIP Expenditures	\$ -	\$ -
	<b>\$ 23,191,120</b>	<b>\$ 3,929,386</b>
Net Increase (Decrease) to Fund Bal	<b>\$ (4,359,803)</b>	<b>\$ 2,253,872</b>