

City of Dillingham

Unaudited Revenues and Expenditures As of September 30, 2025

Data Collected on:

11/13/2025

	09/30/25						09/30/24					
	Budget - FY26		YTD		Percent		YTD		INC/(DEC)		Uncollected	% Adj
General Fund Revenues												
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%
Total	\$ 10,568,600	\$ 5,457,905		52%	\$ 6,224,582	\$ (768,970)						27%
Special Revenue & Other Funds Revenue												
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>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>	
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)	-
Total	\$ 2,989,858	\$ 575,768	19%	\$ 868,442	\$ (292,674)	18%

Transfers

From General Fund to Other Funds

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%	-	-	

From Dock Fund to Harbor Funds

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)	

From Department to Department

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%	-	-	

Total **\$ 1,790,072** **\$ 149,584** **8%** **\$ 583,422** **\$ (436,395)**

Total Revenues & Transfers

\$ 15,348,530 **\$ 6,183,258** **40%** **\$ 7,676,446** **\$ (1,498,038)**

EXPENDITURES:**General Fund Expenditures**

	<u>Budget - FY26</u>	<u>09/30/25</u>		<u>09/30/24</u>	
		<u>YTD</u>	<u>Percent</u>	<u>YTD</u>	<u>INC/(DEC)</u>
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)
Total	\$ 14,348,152	\$ 2,987,250	21%	\$ 3,770,203	\$ (779,055)

Special Revenue Funds Expenditures

	<u>Budget - FY26</u>	<u>09/30/25</u>	<u>Percent</u>	<u>09/30/24</u>	
		<u>YTD</u>		<u>YTD</u>	<u>INC/(DEC)</u>
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)
Total	\$ 5,360,181	\$ 879,311	16%	\$ 1,263,547	\$ (384,235)
	\$ 19,708,333	\$ 3,866,562	20%	\$ 5,033,750	\$ (1,163,290)
Net Increase (Decrease) to Fund Balances	\$ (4,359,803)	\$ 2,316,696		\$ 2,642,696	\$ (334,748)

City of Dillingham

Unaudited Revenues and Expenditures As of September 30, 2025

Data Collected on:

11/13/2025

Grant & Bond Revenues

	<u>Budget - FY26</u>	<u>09/30/25</u>	<u>Percent</u>	<u>09/30/24</u>	
		<u>YTD</u>		<u>YTD</u>	<u>INC/(DEC)</u>
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	-	-		-	-
Total	\$ 3,482,787	\$ -	0%	\$ 1,760,785	\$ (1,760,785)

Grant & Bond Expenditures

	<u>Budget - FY26</u>	<u>09/30/25</u>	<u>Percent</u>	<u>09/30/24</u>	
		<u>YTD</u>		<u>YTD</u>	<u>INC/(DEC)</u>
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	-	-		-	-
Total	\$ 3,482,787	\$ 62,825	2%	\$ 2,326,067	\$ (2,263,242)
	\$ -	\$ (62,825)		\$ (565,282)	\$ (4,024,027)

		09/30/25		09/30/24		INC/(DEC)
		Budget - FY26	YTD	Percent	YTD	
Capital Project Funds Revenues						
Harbor Mayor Sale Revenue						
Total		\$ -	\$ -		\$ -	\$ -
Capital Project Funds Expenditures						
Public Safety Building		-	-		-	-
Water Improvements		-	-		-	-
WasteWatter Improvements		-	-		-	-
Snagpoint Erosion		-	-		-	-
Sewer Lagoon Aeration		-	-		-	-
Other Lift Station		-	-		-	-
Fire Dept Water Damage Repair		-	-		7,781	-
Landfill Closure (7150)		-	-	0	-	-
Landfill Shop Fire		-	-		-	-
Landfill Groundwater Well		-	-		-	-
Harbor cleanup		-	-		-	-
Total		\$ -	\$ -	0%	\$ 7,781	\$ -
		\$ -	\$ -		\$ (7,781)	\$ -

	Budget	Actual
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	\$ -	\$ -
	\$ 18,831,317	\$ 6,183,258
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	\$ -	\$ -
	\$ 23,191,120	\$ 3,929,386
Net Increase (Decrease) to Fund Bal	\$ (4,359,803)	\$ 2,253,872