

General Fund
Expenditure Report
Actuals through January 2024
58% Fiscal Year Elapsed

Current Fiscal Analysis

	FY24		FY24 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
Revenues				
Property Taxes	\$ 4,115,085	\$ 4,406,369	107%	
Sales and Use Taxes	8,939,282	5,757,917	64%	
Permits and Licenses	43,797	27,695	63%	
Fines and Forfeitures	10,303	1,874	18%	
Use of Money	0	173,218		
Intergovernmental	746,338	423,308	57%	
Charges for Services	396,890	339,835	86%	
Other Revenues	-	69,972		
Airport	198,448	134,591	68%	
Operating Transfers	1,728,989	-	0%	
Total Revenues	\$ 16,179,131	\$ 11,334,780	70%	
Expenditures & Transfers				
Administration	\$ 2,288,320	\$ 1,032,078	45%	
Clerks/Council	927,024	453,896	49%	
Planning	387,478	143,525	37%	
Library	1,079,132	582,751	54%	
Finance	898,578	411,460	46%	
Fire	1,881,175	938,214	50%	
Police	4,282,603	2,515,584	59%	
Public Works	3,512,438	1,801,408	51%	
Airport	229,618	105,343	46%	
City Hall, HERC	179,040	101,521	57%	
Non-Departmental	179,000	189,000	106%	
Total Operating Expenditures	\$ 15,844,405	\$ 8,274,779	52%	
Transfer to Other Funds				
Leave Cash Out	\$ 221,360	\$ -	0%	
Other	103,366	-	0%	
Total Transfer to Other Funds	\$ 324,725	\$ -	0%	
Transfer to CARMA				
General Fund Fleet CARMA	\$ -	\$ -	0%	
General Fund CARMA	-	-	0%	
Seawall CARMA	10,000	-	0%	
Total Transfer to CARMA Funds	\$ 10,000	\$ -	0%	
Total Expenditures & Transfers	\$ 16,179,131	\$ 8,274,779	51%	
Net Revenues Over (Under) Expenditures	\$ 0	\$ 3,060,001		

Water and Sewer Fund
Expenditure Report
Actuals through January 2024
58% Fiscal Year Elapsed

Current Fiscal Analysis

	FY24		FY24 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
Revenues				
Water Fund	\$ 2,369,005	\$ 1,544,089	65%	
Sewer Fund	1,948,388	1,229,017	63%	
Total Revenues	\$ 4,317,393	\$ 2,773,107	64%	
Expenditures & Transfers				
<u>Water</u>				
Administration	\$ 309,507	\$ 176,882	57%	
Treatment Plant	684,568	379,144	55%	
System Testing	33,000	21,490	65%	
Pump Stations	115,707	52,118	45%	
Distribution System	372,744	223,106	60%	
Reservoir	19,025	8,578	45%	
Meters	285,597	32,230	11%	
Hydrants	214,533	117,584	55%	
<u>Sewer</u>				
Administration	\$ 303,612	\$ 172,393	57%	
Plant Operations	836,304	422,884	51%	
System Testing	18,000	5,953	33%	
Lift Stations	216,060	108,174	50%	
Collection System	306,884	139,343	45%	
Total Operating Expenditures	\$ 3,715,541	\$ 1,859,878	50%	
Transfer to Other Funds				
Leave Cash Out	\$ 15,769	\$ -	0%	
GF Admin Fees	-	-	0%	
Other	22,945	-	0%	
Total Transfer to Other Funds	\$ 38,714	\$ -	0%	
Transfers to CARMA				
Water	\$ 309,001	\$ -	0%	
Sewer	254,138	-	0%	
Total Transfer to CARMA Funds	\$ 563,138	\$ -	0%	
Total Expenditures & Transfers	\$ 4,317,393	\$ 1,859,878	43%	
Net Revenues Over(Under) Expenditures	\$ 0	\$ 913,228		

Port and Harbor Fund
Expenditure Report
Actuals through January 2024
58% Fiscal Year Elapsed

Current Fiscal Analysis

	FY24	FY24 YTD	
	ADOPTED BUDGET	ACTUAL	
		\$	%
Revenues			
Administration	\$ 614,164	\$ 501,458	82%
Harbor	3,961,361	3,225,800	81%
Pioneer Dock	307,804	170,018	55%
Fish Dock	578,477	406,376	70%
Deep Water Dock	182,426	66,944	37%
Outfall Line	4,800	4,800	100%
Fish Grinder	7,390	10,393	141%
Load and Launch Ramp	130,000	63,070	49%
Total Revenues	\$ 5,786,422	\$ 4,448,857	77%
Expenditures & Transfers			
Administration	\$ 1,143,305	\$ 681,646	60%
Harbor	1,609,487	817,771	51%
Pioneer Dock	86,345	48,806	57%
Fish Dock	747,966	359,121	48%
Deep Water Dock	104,705	56,462	54%
Outfall Line	13,500	4,015	30%
Fish Grinder	27,682	30,838	111%
Harbor Maintenance	533,783	285,308	53%
Main Dock Maintenance	51,393	25,905	50%
Deep Water Dock Maintenance	61,893	28,821	47%
Load and Launch Ramp	138,815	64,147	46%
Total Operating Expenditures	\$ 4,518,876	\$ 2,402,841	53%
Transfer to Other Funds			
Leave Cash Out	\$ 73,867	\$ -	0%
GF Admin Fees	-	-	0%
Debt Service	0	-	0%
Other	375,092	-	0%
Total Transfer to Other Funds	\$ 448,959	\$ -	0%
Transfers to Reserves			
Harbor	\$ 818,588	\$ -	0%
Load and Launch Ramp	-	-	0%
Total Transfer to Reserves	\$ 818,588	\$ -	0%
Total Expenditures & Transfers	\$ 5,786,422	\$ 2,402,841	42%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 2,046,016	