

Fund Balance Report
Actuals through Quarter Ending March 2024

Fund Name	Fund #	FY22 Actual	FY23 Actual	FY24 YTD	Obligated	Available
General	100	6,840,057	7,504,233	8,978,388	6,827,642	2,150,747
Utility Operations	200	1,129,109	652,486	1,106,412	775,999	330,413
Utility Capital Projects	215	(2,032,582)	(1,781,020)	(1,633,863)		(1,633,863)
Utility Reserves	256	3,533,412	4,146,188	3,035,327	1,675,800	1,359,527
HAWSP Debt Service	205	5,187,968	6,777,140	7,735,308	802,702	6,932,606
HART Roads	160	6,564,392	5,225,677	6,678,668	4,278,979	2,399,689
CARES	119	405	(4,579)	(3,876)		(3,876)
Police Station Debt Service	154	1,213,963	1,651,130	2,231,514		2,231,514
HART Assessments	155	1,047,210	1,131,469	1,176,849		1,176,849
Non-Capital Projects	157	54,925	29,146	11,327		11,327
Retainage Reimbursements	159	-	(1,453)	(3,615)		(3,615)
Seawall Assessments	173	(297,600)	294,559	303,799		303,799
PERS Funding	615	29,553	38,743	298,425		298,425
Fire Department Donations	802	31,346	41,237	37,424		37,424
Library Donations	803	174,949	180,407	186,701		186,701
Animal Shelter Donations	804	335	335	335		335
Community Schools	805	270	269	269		269
Sustainability	807	15,638	16,155	16,787		16,787
Ocean Dr Loop Assessments	808	40,462	43,733	46,409		46,409
Land Reserves	150	1,041,264	971,500	386,415	25,436	360,979
Capital Projects	151	(197,554)	(226,543)	(343,744)		(343,744)
GF Fleet CARMA	152	2,635,202	1,303,770	732,651	395,441	337,210
GF CARMA	156	2,493,783	2,163,682	1,934,448	1,120,145	814,303
HART Trails	165	878,403	1,043,119	1,148,940	382,823	766,117
Gas Line	175	311,216	874,747	951,768		951,768
Energy Revolving Loan	620	386,043	398,909	398,909		398,909
Total By Fund - Governmental		\$ 31,082,169	\$ 32,475,039	\$ 35,411,978	\$ 16,284,967	\$ 19,127,012
Port & Harbor Operations*	400	250,125	1,560,379	3,456,769	35,319	3,421,450
Port Capital Projects	415	273,207	831,878	762,199		762,199
Port Fleet Reserves	452	154,394	169,514	109,917	59,400	50,517
Port Reserves	456	3,701,392	3,413,533	3,405,196	1,107,852	2,297,344
Port Bonds	457	(2,299,921)	(2,300,000)	(2,319,852)		(2,319,852)
Cruise Ship Landing Tax	460	32,707	(35,445)	(35,093)		(35,093)
Total By Fund - Enterprise		\$ 2,111,904	\$ 3,639,859	\$ 5,379,136	\$ 1,202,571	\$ 4,176,565
Health Insurance	600	(76,668)	36,913	212,380		212,380
Leave Cash Out	610	(90,976)	(85,669)	(286,398)		(286,398)
Total By Fund - Internal Service		\$ (167,644)	\$ (48,756)	\$ (74,018)	\$ -	\$ (74,018)
Total By Fund - All Combined		\$ 33,026,429	\$ 36,066,142	\$ 40,717,096	\$ 17,487,538	\$ 23,229,558

*Determined by formula: Current Assets - Current Liabilities