

General Fund
Expenditure Report
Actuals through June 2024
100% Fiscal Year Elapsed

Current Fiscal Analysis

	FY24		FY24 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
<u>Revenues</u>				
Property Taxes	\$ 4,115,085	\$ 4,573,957	111%	
Sales and Use Taxes	8,939,282	8,099,265	91%	
Permits and Licenses	43,797	45,926	105%	
Fines and Forfeitures	10,303	3,989	39%	
Use of Money	0	330,807		
Intergovernmental	746,338	759,816	102%	
Charges for Services	396,890	468,744	118%	
Other Revenues	-	118,411		
Airport	198,448	215,962	109%	
Operating Transfers	1,800,016	862,823	48%	
Total Revenues	\$ 16,250,158	\$ 15,479,700	95%	
<u>Expenditures & Transfers</u>				
Administration	\$ 2,312,286	\$ 1,947,939	84%	
Clerks/Council	932,785	896,595	96%	
Planning	392,673	279,428	71%	
Library	1,084,122	1,032,845	95%	
Finance	904,572	719,257	80%	
Fire	1,887,213	1,703,600	90%	
Police	4,288,762	4,343,455	101%	
Public Works	3,515,361	3,092,865	88%	
Airport	229,618	233,974	102%	
City Hall, HERC	179,040	177,318	99%	
Non-Departmental	189,000	189,000	100%	
Total Operating Expenditures	\$ 15,915,432	\$ 14,616,275	92%	
Transfer to Other Funds				
Leave Cash Out	\$ 221,360	\$ 221,360	100%	
Other	103,366	103,366	100%	
Total Transfer to Other Funds	\$ 324,725	\$ 324,725	100%	
Transfer to CARMA				
General Fund Fleet CARMA	\$ -	\$ -	0%	
General Fund CARMA	-	-	0%	
Seawall CARMA	10,000	10,000	100%	
Total Transfer to CARMA Funds	\$ 10,000	\$ 10,000	100%	
Total Expenditures & Transfers	\$ 16,250,158	\$ 14,951,000	92%	
Net Revenues Over (Under) Expenditures	\$ 0	\$ 528,700		

These numbers are preliminary and are subject change

Water and Sewer Fund
Expenditure Report
Actuals through June 2024
100% Fiscal Year Elapsed

Current Fiscal Analysis

	FY24	FY24 YTD	
	ADOPTED BUDGET	ACTUAL	
		\$	%
<u>Revenues</u>			
Water Fund	\$ 2,371,928	\$ 2,356,294	99%
Sewer Fund	1,948,388	1,836,958	94%
Total Revenues	\$ 4,320,316	\$ 4,193,252	97%
<u>Expenditures & Transfers</u>			
<u>Water</u>			
Administration	\$ 310,092	\$ 300,184	97%
Treatment Plant	685,152	726,473	106%
System Testing	33,000	34,940	106%
Pump Stations	115,707	105,576	91%
Distribution System	373,035	413,745	111%
Reservoir	19,025	18,650	98%
Meters	285,597	56,292	20%
Hydrants	214,533	197,131	92%
<u>Sewer</u>			
Administration	\$ 304,197	\$ 295,107	97%
Plant Operations	836,596	818,045	98%
System Testing	18,000	13,801	77%
Lift Stations	216,352	190,156	88%
Collection System	307,177	244,623	80%
Total Operating Expenditures	\$ 3,718,464	\$ 3,414,723	92%
Transfer to Other Funds			
Leave Cash Out	\$ 15,769	\$ 15,769	100%
GF Admin Fees	-	-	0%
Other	22,945	22,945	100%
Total Transfer to Other Funds	\$ 38,714	\$ 38,714	100%
Transfers to CARMA			
Water	\$ 309,001	\$ 309,001	100%
Sewer	254,138	254,138	100%
Total Transfer to CARMA Funds	\$ 563,138	\$ 563,138	100%
Total Expenditures & Transfers	\$ 4,320,316	\$ 4,016,575	93%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 176,677	

These numbers are preliminary and are subject change

Port and Harbor Fund
Expenditure Report
Actuals through June 2024
100% Fiscal Year Elapsed

Current Fiscal Analysis

	FY24	FY24 YTD	
	ADOPTED BUDGET	ACTUAL	
		\$	%
<u>Revenues</u>			
Administration	\$ 622,910	\$ 865,174	139%
Harbor	3,961,361	4,307,225	109%
Pioneer Dock	307,804	285,767	93%
Fish Dock	578,477	677,385	117%
Deep Water Dock	182,426	151,937	83%
Outfall Line	4,800	4,800	100%
Fish Grinder	7,390	10,393	141%
Load and Launch Ramp	130,000	145,410	112%
Total Revenues	\$ 5,795,168	\$ 6,448,091	111%
<u>Expenditures & Transfers</u>			
Administration	\$ 1,148,734	\$ 1,046,239	91%
Harbor	1,611,779	1,528,990	95%
Pioneer Dock	86,646	88,675	102%
Fish Dock	748,267	621,034	83%
Deep Water Dock	105,007	84,527	80%
Outfall Line	13,500	5,045	37%
Fish Grinder	27,682	33,053	119%
Harbor Maintenance	533,783	527,648	99%
Main Dock Maintenance	51,393	45,068	88%
Deep Water Dock Maintenance	61,893	51,346	83%
Load and Launch Ramp	138,936	108,992	78%
Total Operating Expenditures	\$ 4,527,622	\$ 4,140,616	91%
Transfer to Other Funds			
Leave Cash Out	\$ 73,867	\$ 73,867	100%
GF Admin Fees	-	-	0%
Debt Service	0	-	0%
Other	375,092	375,092	100%
Total Transfer to Other Funds	\$ 448,959	\$ 448,959	100%
Transfers to Reserves			
Harbor	\$ 818,588	\$ 818,588	100%
Load and Launch Ramp	-	-	0%
Total Transfer to Reserves	\$ 818,588	\$ 818,588	100%
Total Expenditures & Transfers	\$ 5,795,168	\$ 5,408,162	93%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 1,039,929	

These numbers are preliminary and are subject change