General Fund Expenditure Report Actuals through July 2024 8% Fiscal Year Elapsed

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Revenues		FY25 FY25 YTD				TD		
Revenues								
Revenues								
Property Taxes	Pavanuas		DODGET		Ŧ	,,		
Sales and Use Taxes 9,296,032 819,061 9% Permits and Licenses 41,723 2,730 7% Fines and Forfeitures 8,381 492 6% Use of Money 0 0 0 Intergovernmental 746,338 0 0% Charges for Services 445,762 84,825 19% Other Revenues - - - Airport 202,406 17,535 9% Operating Transfers 1,568,082 - 0% Total Revenues \$ 16,534,397 \$ 1,344,190 8% Expenditures & Transfers \$ 16,534,397 \$ 1,344,190 8% Expenditures & Transfers \$ 16,534,397 \$ 1,344,190 8% Expenditures & Transfers \$ 2,201,751 \$ 138,713 6% Expenditures & Transfers \$ 2,201,751 \$ 138,713 6% Expenditures & Transfers \$ 146,281 21,819 5% Library 1,126,251 94,885 3% 5% Fina		¢	A 225 672	¢	119 516	10%		
Permits and Licenses	. ,	Ą		٦	•			
Fines and Forfeitures								
Use of Money			•					
Intergovernmental						6%		
Charges for Services 445,762 84,825 19% Other Revenues - - - - Airport 202,406 17,535 9% Operating Transfers 1,568,082 - 0% Total Revenues \$ 16,534,397 \$ 1,344,190 8% Expenditures & Transfers ** ** 1,344,190 8% Expenditures & Transfers ** \$ 2,201,751 \$ 138,713 6% Clerks/Council 942,104 49,330 5% Planning 446,281 21,819 5% Finance 948,850 57,718 6% Fire 1,973,062 167,293 8% Police 4,416,940 529,109 12% Public Works 3,663,001 193,208 5% Airport 239,580 18,924 8% Non-Departmental 191,000 154,000 81% Total Operating Expenditures \$ 16,339,269 \$ 1,443,061 9% Transfer to Other Fun			· ·			201		
Other Revenues - 0% Total Revenues \$ 1,568,082 - 0% - 0% Total Revenues \$ 1,568,082 - 0% 0% Total Revenues \$ 1,568,082 - 0% 0% Expenditures \$ 1,568,082 - 0% Cler Administration \$ 2,201,751 \$ 138,713 6% Cler Administration \$ 24,104 49,330 5% Planning 446,281 21,819 5% Library 1,126,251 94,898 8% Finance 948,850 57,718 6% Fire 1,973,062 167,293 <th <="" colspan="2" td=""><td>•</td><td></td><td>•</td><td></td><td>-</td><td></td></th>	<td>•</td> <td></td> <td>•</td> <td></td> <td>-</td> <td></td>		•		•		-	
Airport Operating Transfers	<u> </u>		445,762		84,825	19%		
Total Revenues			-		-			
Sample S	•		•		17,535			
Seawall Carms Seawall Carm	Operating Transfers		1,568,082		-	0%		
Administration Clerks/Council Planning Library Finance Fire Police Public Works Airport City Hall, HERC Non-Departmental Total Operating Expenditures Transfer to Other Funds Leave Cash Out Other Total Transfer to Other Funds Transfer to CARMA General Fund CARMA General Fund CARMA Seawall CARMA Total Transfer to CARMA Funds \$ 2,201,751	Total Revenues	\$	16,534,397	\$	1,344,190	8%		
Administration Clerks/Council Planning Library Finance Fire Police Public Works Airport City Hall, HERC Non-Departmental Total Operating Expenditures Transfer to Other Funds Leave Cash Out Other Total Transfer to Other Funds Transfer to CARMA General Fund CARMA General Fund CARMA Seawall CARMA Total Transfer to CARMA Funds \$ 2,201,751	Expenditures & Transfers							
Clerks/Council 942,104 49,330 5% Planning 446,281 21,819 5% Library 1,126,251 94,898 8% Finance 948,850 57,718 6% Fire 1,973,062 167,293 8% Police 4,416,940 529,109 12% Public Works 3,663,001 193,208 5% Airport 239,580 18,924 8% City Hall, HERC 190,449 18,049 9% Non-Departmental 191,000 154,000 81% Total Operating Expenditures \$ 16,339,269 \$ 1,443,061 9% Transfer to Other Funds \$ 178,375 - 0% 0% Other 6,752 - 0% 0% Total Transfer to Other Funds \$ 185,128 - 0% Transfer to CARMA \$ - \$ 0% 0% General Fund Fleet CARMA - 0% - 0% General Fund CARMA - 0% - 0% Seawall CARMA - 0% - 0% Total Transfer to CARMA Funds \$ 10,000 - 0% <td>-</td> <td>Ś</td> <td>2.201.751</td> <td>Ś</td> <td>138.713</td> <td>6%</td>	-	Ś	2.201.751	Ś	138.713	6%		
Planning 446,281 21,819 5% Library 1,126,251 94,898 8% Finance 948,850 57,718 6% Fire 1,973,062 167,293 8% Police 4,416,940 529,109 12% Public Works 3,663,001 193,208 5% Airport 239,580 18,924 8% City Hall, HERC 190,449 18,049 9% Non-Departmental 191,000 154,000 81% Total Operating Expenditures \$ 16,339,269 \$ 1,443,061 9% Transfer to Other Funds \$ 178,375 - 0% Leave Cash Out \$ 178,375 - 0% Other 6,752 - 0% Total Transfer to Other Funds \$ 185,128 - 0% Transfer to CARMA \$ - \$ - 0% General Fund Fleet CARMA 0 - 0% General Fund CARMA 0 - 0% Seawall CARMA 10,000 - 0% Total Transfer to CARMA Funds \$ 10,000 - 0%		,		,	•			
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Leave Cash Out Other \$ 178,375 \$ - 0% Other 6,752 - 0% Total Transfer to Other Funds \$ 185,128 \$ - 0% Transfer to CARMA \$ - \$ - 0% General Fund Fleet CARMA \$ - 0% - 0% General Fund CARMA - 0% - 0% Seawall CARMA 10,000 - 0% Total Transfer to CARMA Funds \$ 10,000 \$ - 0%	T. () OIL 5							
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Transfer to CARMA General Fund Fleet CARMA General Fund CARMA Seawall CARMA Total Transfer to CARMA Funds Seawall CARMA Funds Total Transfer to CARMA Funds General Fund CARMA Funds Seawall CARMA Funds			· · · · · · · · · · · · · · · · · · ·	_				
General Fund Fleet CARMA General Fund CARMA Seawall CARMA Total Transfer to CARMA Funds \$ - \$ - 0% 10,000 - 0% \$ 10,000 \$ - 0%	Total Transfer to Other Funds	\$	185,128	\$	-	0%		
General Fund CARMA Seawall CARMA Total Transfer to CARMA Funds - 0% 10,000 - 0% \$ 10,000 \$ - 0%	Transfer to CARMA							
Seawall CARMA Total Transfer to CARMA Funds 10,000 - 0% \$ 10,000 \$ - 0%	General Fund Fleet CARMA	\$	-	\$	-	0%		
Total Transfer to CARMA Funds \$ 10,000 \$ - 0%	General Fund CARMA		-		-	0%		
	Seawall CARMA		10,000		-	0%		
Total Expenditures & Transfers \$ 16,534,397 \$ 1,443,061 9%	Total Transfer to CARMA Funds	\$	10,000	\$	-	0%		
	Total Expenditures & Transfers	\$	16,534,397	\$	1,443,061	9%		
Net Revenues Over (Under) Expenditures \$ 0 \$ (98,871)	Net Revenues Over (Under) Expenditures	\$	0	\$	(98,871)			

Water and Sewer Fund Expenditure Report Actuals through July 2024 8% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25 FY25 YTD					
	ADOPTED		**************************************		AL %	
_		BUDGET		ş	70	
Revenues						
Water Fund	\$	2,494,551	\$	524,035	21%	
Sewer Fund		2,213,812		426,224	19%	
Total Revenues	\$	4,708,362	\$	950,259	20%	
Expenditures & Transfers						
<u>Water</u>						
Administration	\$	350,977	\$	54,586	16%	
Treatment Plant		726,654		28,696	4%	
System Testing		36,000		779	2%	
Pump Stations		123,793		2,566	2%	
Distribution System		393,195		22,632	6%	
Reservoir		19,191		691	4%	
Meters		288,507		1,991	1%	
Hydrants		214,868		9,614	4%	
<u>Sewer</u>						
Administration	\$	348,160	\$	65,075	19%	
Plant Operations		938,779		29,876	3%	
System Testing		18,000		1,084	6%	
Lift Stations		230,206		11,107	5%	
Collection System		378,085		15,287	4%	
Total Operating Expenditures	\$	4,066,415	\$	243,983	6%	
Transfer to Other Funds						
Leave Cash Out	\$	12,216	\$	-	0%	
GF Admin Fees		-		-	0%	
Other		15,597		-	0%	
Total Transfer to Other Funds	\$	27,813	\$	-	0%	
Transfers to CARMA						
Water	\$	325,376	\$	_	0%	
	Ş	-	٦	-	0% 0%	
Sewer Total Transfer to CARMA Funds	\$	288,758	\$	-		
Total Transfer to CARIVIA FUIIOS	٦	614,134	ş	-	0%	
Total Expenditures & Transfers	\$	4,708,362	\$	243,983	5%	
Net Revenues Over(Under) Expenditures	\$	0	\$	706,275		

Port and Harbor Fund Expenditure Report Actuals through July 2024 8% Fiscal Year Elapsed

Current Fiscal Analysis

	Current Fiscal Ariatysis					
	FY25		FY25 YTD			
	ADOPTED		ACTUAL			
		BUDGET		\$	%	
Revenues						
Administration	\$	640,736	\$	70,409	11%	
Harbor		4,045,337		359,830	9%	
Pioneer Dock		302,106		35,343	12%	
Fish Dock		578,477		102,404	18%	
Deep Water Dock		188,651		14,217	8%	
Outfall Line		4,800		-	0%	
Fish Grinder		7,390		0	0%	
Load and Launch Ramp		130,000		33,276	26%	
Total Revenues	\$	5,897,497	\$	615,478	10%	
Expenditures & Transfers						
Administration	\$	1,227,954	\$	208,437	17%	
Harbor	~	1,658,848	Ÿ	129,810	8%	
Pioneer Dock		89,120		6,970	8%	
Fish Dock		817,052		29,062	4%	
Deep Water Dock		107,656		7,047	7%	
Outfall Line		13,500		37	0%	
Fish Grinder		45,150		2,519	6%	
Harbor Maintenance		558,501		26,182	5%	
Main Dock Maintenance		54,546		2,973	5%	
Deep Water Dock Maintenance		65,046		3,072	5%	
Load and Launch Ramp		141,549		15,034	11%	
Total Operating Expenditures	\$	4,778,920	\$	431,142	9%	
Total Operating Experialitares	Ÿ	7,110,320	7	731,172	370	
Transfer to Other Funds						
Leave Cash Out	\$	49,513	\$	-	0%	
GF Admin Fees		-		-	0%	
Debt Service		0		-	0%	
Other		380,573		-	0%	
Total Transfer to Other Funds	\$	430,086	\$	-	0%	
Transfers to Reserves						
Harbor	\$	688,491	\$	-	0%	
Load and Launch Ramp		-		-	0%	
Total Transfer to Reserves	\$	688,491	\$	-	0%	
Total Expenditures & Transfers	\$	5,897,496	\$	431,142	7%	
Net Revenues Over(Under) Expenditures	\$	0	\$	184,336		