

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

Current Fiscal Analysis

	FY25		FY25 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
<u>Revenues</u>				
Property Taxes	\$ 4,225,672	\$ 419,546	10%	
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		
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%	
<u>Expenditures & Transfers</u>				
Administration	\$ 2,201,751	\$ 138,713	6%	
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				
Leave Cash Out	\$ 178,375	\$ -	0%	
Other	6,752	-	0%	
Total Transfer to Other Funds	\$ 185,128	\$ -	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	\$ 16,534,397	\$ 1,443,061	9%	
Net Revenues Over (Under) Expenditures	\$ 0	\$ (98,871)		

These numbers are preliminary and are subject change

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

Current Fiscal Analysis

	FY25		FY25 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
<u>Revenues</u>				
Water Fund	\$ 2,494,551	\$ 524,035	21%	
Sewer Fund	2,213,812	426,224	19%	
Total Revenues	\$ 4,708,362	\$ 950,259	20%	
<u>Expenditures & Transfers</u>				
<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%	
Sewer	288,758	-	0%	
Total Transfer to CARMA Funds	\$ 614,134	\$ -	0%	
Total Expenditures & Transfers	\$ 4,708,362	\$ 243,983	5%	
Net Revenues Over(Under) Expenditures	\$ 0	\$ 706,275		

These numbers are preliminary and are subject change

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

Current Fiscal Analysis

	FY25 ADOPTED BUDGET	FY25 YTD ACTUAL	
		\$	%
<u>Revenues</u>			
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%
<u>Expenditures & Transfers</u>			
Administration	\$ 1,227,954	\$ 208,437	17%
Harbor	1,658,848	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%
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	

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