

General Fund
Expenditure Report
Actuals through August 2024
17% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25 ADOPTED BUDGET	FY25 YTD ACTUAL	
		\$	%
<u>Revenues</u>			
Property Taxes	\$ 4,225,672	\$ 1,117,166	26%
Sales and Use Taxes	9,296,032	2,238,156	24%
Permits and Licenses	41,723	8,335	20%
Fines and Forfeitures	8,381	614	7%
Use of Money	0	0	
Intergovernmental	746,338	1,257	0%
Charges for Services	445,762	90,449	20%
Other Revenues	-	14,328	
Airport	202,406	29,500	15%
Operating Transfers	1,568,082	20,710	1%
Total Revenues	\$ 16,534,397	\$ 3,520,515	21%
<u>Expenditures & Transfers</u>			
Administration	\$ 2,201,751	\$ 325,473	15%
Clerks/Council	942,104	102,255	11%
Planning	446,281	51,959	12%
Library	1,126,251	188,429	17%
Finance	948,850	129,429	14%
Fire	1,973,062	319,989	16%
Police	4,416,940	916,402	21%
Public Works	3,663,001	480,424	13%
Airport	239,580	34,670	14%
City Hall, HERC	190,449	28,104	15%
Non-Departmental	191,000	704,442	369%
Total Operating Expenditures	\$ 16,339,269	\$ 3,281,576	20%
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	\$ 3,281,576	20%
Net Revenues Over (Under) Expenditures	\$ 0	\$ 238,938	

Water and Sewer Fund
Expenditure Report
Actuals through August 2024
17% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25	FY25 YTD	
	ADOPTED	ACTUAL	
	BUDGET	\$	%
<u>Revenues</u>			
Water Fund	\$ 2,494,551	\$ 808,052	32%
Sewer Fund	2,213,812	659,468	30%
Total Revenues	\$ 4,708,362	\$ 1,467,520	31%
<u>Expenditures & Transfers</u>			
<u>Water</u>			
Administration	\$ 350,977	\$ 79,414	23%
Treatment Plant	726,654	114,757	16%
System Testing	36,000	2,394	7%
Pump Stations	123,793	12,773	10%
Distribution System	393,195	62,163	16%
Reservoir	19,191	1,646	9%
Meters	288,507	5,244	2%
Hydrants	214,868	23,801	11%
<u>Sewer</u>			
Administration	\$ 348,160	\$ 90,060	26%
Plant Operations	938,779	119,251	13%
System Testing	18,000	1,941	11%
Lift Stations	230,206	29,893	13%
Collection System	378,085	58,784	16%
Total Operating Expenditures	\$ 4,066,415	\$ 602,120	15%
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	\$ 602,120	13%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 865,400	

Port and Harbor Fund
Expenditure Report
Actuals through August 2024
17% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25	FY25 YTD	
	ADOPTED	ACTUAL	
	BUDGET	\$	%
<u>Revenues</u>			
Administration	\$ 640,736	\$ 146,855	23%
Harbor	4,045,337	1,180,865	29%
Pioneer Dock	302,106	70,962	23%
Fish Dock	578,477	193,377	33%
Deep Water Dock	188,651	37,447	20%
Outfall Line	4,800	-	0%
Fish Grinder	7,390	3,305	45%
Load and Launch Ramp	130,000	44,931	35%
Total Revenues	\$ 5,897,497	\$ 1,677,743	28%
<u>Expenditures & Transfers</u>			
Administration	\$ 1,227,954	\$ 286,475	23%
Harbor	1,658,848	278,612	17%
Pioneer Dock	89,120	16,302	18%
Fish Dock	817,052	94,251	12%
Deep Water Dock	107,656	18,270	17%
Outfall Line	13,500	830	6%
Fish Grinder	45,150	10,897	24%
Harbor Maintenance	558,501	80,931	14%
Main Dock Maintenance	54,546	7,487	14%
Deep Water Dock Maintenance	65,046	7,737	12%
Load and Launch Ramp	141,549	33,169	23%
Total Operating Expenditures	\$ 4,778,920	\$ 834,959	17%
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	\$ 834,959	14%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 842,784	