

Fund Balance Report
Actuals through Quarter Ending September 2024

Fund Name	Fund #	FY23 Actual	FY24 Actual	FY25 Actual	Obligated	Available
General	100	7,502,125	7,950,495	8,560,216	6,337,269	2,222,947
Utility Operations	200	556,443	880,592	1,271,612	790,835	480,778
Utility Capital Projects	215	(1,248,186)	(1,223,618)	(1,282,368)		(1,282,368)
Utility Reserves	256	4,146,186	3,361,258	3,434,458	1,627,889	1,806,569
HAWSP Debt Service	205	6,426,287	7,869,598	8,345,361	195,000	8,150,361
HART Roads	160	5,159,608	5,720,420	5,806,674	3,909,501	1,897,173
CARES	119	9,035	9,739	9,739		9,739
Police Station Debt Service	154	1,621,766	2,032,027	2,454,156		2,454,156
HART Assessments	155	1,131,469	1,215,606	1,218,885		1,218,885
Non-Capital Projects	157	43,092	28,454	29,733		29,733
Retainage Reimbursements	159	(1,453)	-	209,008		209,008
Seawall Assessments	173	294,559	322,389	328,021		328,021
PERS Funding	615	38,743	302,342	306,287		306,287
Fire Department Donations	802	41,238	38,028	38,596		38,596
Library Donations	803	180,408	188,424	190,747		190,747
Animal Shelter Donations	804	335	335	341		341
Community Schools	805	270	269	274		274
Sustainability	807	16,155	17,007	17,229		17,229
Ocean Dr Loop Assessments	808	43,734	46,409	49,318		49,318
Land Reserves	150	971,500	386,415	382,965	18,536	364,429
Capital Projects	151	54,927	175,263	(112,064)		(112,064)
GF Fleet CARMA	152	1,303,770	734,454	722,549	238,523	484,026
GF CARMA	156	2,165,742	1,626,006	2,178,996	1,330,315	848,682
Community Rec Center	158	-	900,000	1,304,771		1,304,771
HART Trails	165	1,035,775	1,060,428	1,145,532	244,254	901,278
Gas Line	175	874,747	300,203	322,313		322,313
Energy Revolving Loan	620	398,910	411,776	411,776		411,776
Total By Fund - Governmental		\$ 32,767,184	\$ 34,354,323	\$ 37,345,125	\$ 14,692,121	\$ 22,653,004
Port & Harbor Operations**	400	1,560,475	2,145,612	4,192,377	26,572	4,165,805
Port Capital Projects	415	842,719	903,218	1,020,058		1,020,058
Port Fleet Reserves	452	169,514	87,262	87,158	8,305	78,853
Port Reserves	456	3,413,534	4,427,475	4,414,980	1,002,019	3,412,961
Port Bonds	457	(2,300,000)	(2,339,616)	(2,339,616)		(2,339,616)
Cruise Ship Landing Tax	460	(35,446)	(35,093)	(35,093)		(35,093)
Total By Fund - Enterprise		\$ 3,650,796	\$ 5,188,858	\$ 7,339,864	\$ 1,036,896	\$ 6,302,968
Health Insurance	600	36,915	238,160	166,967		166,967
Leave Cash Out	610	(143,157)	(120,577)	(176,943)		(176,943)
Total By Fund - Internal Service		\$ (106,242)	\$ 117,583	\$ (9,976)	\$ -	\$ (9,976)
Total By Fund - All Combined		\$ 36,311,738	\$ 39,660,764	\$ 44,675,013	\$ 15,729,017	\$ 28,945,996

**Determined by formula: Current Assets - Current Liabilities