

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

Capital Asset and Maintenance Allowance Fund and Depreciation Reserves

General Fund CARMA		Estimated	Actuals 7/1/24 through 9/30/24			YTD	Encumbered	Available
Fund # - Account #	Account Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
156-0369	Seawall	60,730	-		-	60,730	900	59,830
156-0372	ADA	60,000	-		-	60,000	-	60,000
156-0375	General	9,231	(17,135)	161,016	-	153,112	-	153,112
156-0384	City Hall	43,170	-		-	43,170	55,350	(12,180)
156-0385	Recreation	2,720	-		-	2,720	4,500	(1,780)
156-0387	Community Development	618,057	-		39,052	579,005	492,199	86,806
156-0388	Airport	0	-		-	0	-	-
156-0390	Library	82,212	-		4,015	78,198	60,985	17,212
156-0393	Fire	92,699	-		11,801	80,898	45,898	35,000
156-0394	Police	66,135	-		-	66,135	13,135	53,000
156-0395	Public Works	97,890	475,000		6,666	566,224	524,428	41,796
156-0396	HERC	277,903	-		-	277,903	117,905	159,997
156-0397	Fishing Hole	91,351	-		-	91,351	-	91,351
156-0398	IT	104,573	-		36	104,537	-	104,537
156-0399	Sister City	19,335	-		4,320	15,015	15,015	-
Total		1,626,006	457,865	161,016	65,890	2,178,996	1,330,315	848,682

General Fund Fleet CARMA		Estimated	Actuals 7/1/24 through 9/30/24			YTD	Encumbered	Available
Fund # - Account #	Account Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
152-0375	General	3,164	12,228	-		15,392	-	15,392
152-0380	Administrative	20,000	-		-	20,000	-	20,000
152-0381	Fire	281,388	-		24,134	257,254	111,254	146,000
152-0382	Police	150,120	-		-	150,120	-	150,120
152-0383	Public Works	279,783	-		-	279,783	127,269	152,514
Total		734,454	12,228	0	24,134	722,549	238,523	484,026

Water & Sewer CARMA		Estimated	Actuals 7/1/24 through 9/30/24			YTD	Encumbered	Available
Fund # - Account #	Account Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
256-0378	Water	2,203,340	79,785	16,892	113,323	2,186,695	1,100,912	1,085,783
256-0379	Sewer	1,157,918	78,355	16,892	5,402	1,247,763	526,977	720,786
Total		3,361,258	158,140	33,785	118,725	3,434,458	1,627,889	1,806,569

Port & Harbor Depreciation Reserve		Estimated	Actuals 7/1/24 through 9/30/24			YTD	Encumbered	Available
Fund # - Account #	Account Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
456-0380	P & H Reserve	1,566,388	(119,376)	150,438	43,842	1,553,892	693,495	860,397
456-0386	Load and Launch Reserve	343,567	-		-	343,567	-	343,567
456-0389	Match Reserve	1,993,675	-		-	1,993,675	288,524	1,705,151
456-0373	USCGC Berth Space	148,845	-		-	148,845	20,000	128,845
456-0382	P & H Bond Reserve	375,000	-		-	375,000	-	375,000
Total		4,427,475	(119,376)	150,438	43,842	4,414,980	1,002,019	3,412,961

Port & Harbor Fleet Reserve		Estimated	Actuals 7/1/24 through 9/30/24			YTD	Encumbered	Available
Fund # - Account #	Account Name	Ending Balance FY 2024	Transferred In/(out)	Other Income	Expenditures	Ending Balance FY 2025		
452-0374	P & H Fleet	87,262	(104)	-	-	87,158	8,305	78,853
Total		87,262	(104)	0	0	87,158	8,305	78,853