

General Fund
Expenditure Report
Actuals through May 2024
92% Fiscal Year Elapsed

Current Fiscal Analysis

	FY24		FY24 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
Revenues				
Property Taxes	\$	4,115,085	\$	4,552,372 111%
Sales and Use Taxes		8,939,282		7,898,842 88%
Permits and Licenses		43,797		43,851 100%
Fines and Forfeitures		10,303		3,539 34%
Use of Money		0		258,222
Intergovernmental		746,338		602,319 81%
Charges for Services		396,890		449,341 113%
Other Revenues		-		83,411
Airport		198,448		199,278 100%
Operating Transfers		1,800,016		- 0%
Total Revenues	\$	16,250,158	\$	14,091,175 87%
Expenditures & Transfers				
Administration	\$	2,312,286	\$	1,795,885 78%
Clerks/Council		932,785		831,236 89%
Planning		392,673		255,321 65%
Library		1,084,122		948,708 88%
Finance		904,572		661,301 73%
Fire		1,887,213		1,485,188 79%
Police		4,288,762		3,976,685 93%
Public Works		3,515,361		2,731,555 78%
Airport		229,618		219,602 96%
City Hall, HERC		179,040		165,041 92%
Non-Departmental		189,000		189,000 100%
Total Operating Expenditures	\$	15,915,432	\$	13,259,521 83%
Transfer to Other Funds				
Leave Cash Out	\$	221,360	\$	- 0%
Other		103,366		- 0%
Total Transfer to Other Funds	\$	324,725	\$	- 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	\$	16,250,158	\$	13,259,521 82%
Net Revenues Over (Under) Expenditures	\$	0	\$	831,654

These numbers are preliminary and are subject change

Water and Sewer Fund
Expenditure Report
Actuals through May 2024
92% Fiscal Year Elapsed

Current Fiscal Analysis

	FY24	FY24 YTD	
	ADOPTED BUDGET	ACTUAL	
		\$	%
<u>Revenues</u>			
Water Fund	\$ 2,371,928	\$ 2,077,625	88%
Sewer Fund	1,948,388	1,694,215	87%
Total Revenues	\$ 4,320,316	\$ 3,771,840	87%
<u>Expenditures & Transfers</u>			
<u>Water</u>			
Administration	\$ 310,092	\$ 271,666	88%
Treatment Plant	685,152	658,990	96%
System Testing	33,000	30,410	92%
Pump Stations	115,707	96,448	83%
Distribution System	373,035	375,661	101%
Reservoir	19,025	14,266	75%
Meters	285,597	52,225	18%
Hydrants	214,533	183,771	86%
<u>Sewer</u>			
Administration	\$ 304,197	\$ 270,849	89%
Plant Operations	836,596	741,392	89%
System Testing	18,000	7,285	40%
Lift Stations	216,352	175,277	81%
Collection System	307,177	226,378	74%
Total Operating Expenditures	\$ 3,718,464	\$ 3,104,617	83%
Transfer to Other Funds			
Leave Cash Out	\$ 15,769	\$ -	0%
GF Admin Fees	-	-	0%
Other	22,945	-	0%
Total Transfer to Other Funds	\$ 38,714	\$ -	0%
Transfers to CARMA			
Water	\$ 309,001	\$ -	0%
Sewer	254,138	-	0%
Total Transfer to CARMA Funds	\$ 563,138	\$ -	0%
Total Expenditures & Transfers	\$ 4,320,316	\$ 3,104,617	72%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 667,223	

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Port and Harbor Fund
Expenditure Report
Actuals through May 2024
92% Fiscal Year Elapsed

Current Fiscal Analysis

	FY24	FY24 YTD	
	ADOPTED BUDGET	ACTUAL	
		\$	%
<u>Revenues</u>			
Administration	\$ 622,910	\$ 759,866	122%
Harbor	3,961,361	3,909,757	99%
Pioneer Dock	307,804	260,234	85%
Fish Dock	578,477	593,736	103%
Deep Water Dock	182,426	117,132	64%
Outfall Line	4,800	4,800	100%
Fish Grinder	7,390	10,393	141%
Load and Launch Ramp	130,000	89,498	69%
Total Revenues	\$ 5,795,168	\$ 5,745,416	99%
<u>Expenditures & Transfers</u>			
Administration	\$ 1,148,734	\$ 981,888	85%
Harbor	1,611,779	1,354,480	84%
Pioneer Dock	86,646	79,344	92%
Fish Dock	748,267	561,678	75%
Deep Water Dock	105,007	78,012	74%
Outfall Line	13,500	5,045	37%
Fish Grinder	27,682	31,460	114%
Harbor Maintenance	533,783	460,787	86%
Main Dock Maintenance	51,393	41,521	81%
Deep Water Dock Maintenance	61,893	44,889	73%
Load and Launch Ramp	138,936	96,696	70%
Total Operating Expenditures	\$ 4,527,622	\$ 3,735,801	83%
Transfer to Other Funds			
Leave Cash Out	\$ 73,867	\$ -	0%
GF Admin Fees	-	-	0%
Debt Service	0	-	0%
Other	375,092	-	0%
Total Transfer to Other Funds	\$ 448,959	\$ -	0%
Transfers to Reserves			
Harbor	\$ 818,588	\$ -	0%
Load and Launch Ramp	-	-	0%
Total Transfer to Reserves	\$ 818,588	\$ -	0%
Total Expenditures & Transfers	\$ 5,795,168	\$ 3,735,801	64%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 2,009,615	

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