

General Fund
Expenditure Report
Actuals through January 2025
58% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25	FY25 YTD	
	ADOPTED	ACTUAL	
	BUDGET	\$	%
Revenues			
Property Taxes	\$ 4,225,672	\$ 5,233,113	124%
Sales and Use Taxes	9,296,032	6,123,204	66%
Permits and Licenses	41,723	22,907	55%
Fines and Forfeitures	8,381	2,427	29%
Intergovernmental	746,338	406,419	54%
Charges for Services	445,762	362,449	81%
Other Revenues	-	103,970	
Airport	202,406	119,173	59%
Operating Transfers	1,568,082	20,710	1%
Total Revenues	\$ 16,534,397	\$ 12,381,354	75%
Expenditures & Transfers			
Administration	\$ 2,201,751	\$ 1,171,063	53%
Clerks/Council	942,104	407,966	43%
Planning	446,281	227,391	51%
Library	1,126,251	631,398	56%
Finance	948,850	476,568	50%
Fire	1,973,062	1,075,922	55%
Police	4,416,940	2,838,719	64%
Public Works	3,663,001	1,839,067	50%
Airport	239,580	100,855	42%
City Hall, HERC	190,449	87,010	46%
Non-Departmental	191,000	166,000	87%
Total Operating Expenditures	\$ 16,339,269	\$ 9,021,959	55%
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	\$ 9,021,959	55%
Net Revenues Over (Under) Expenditures	\$ 0	\$ 3,359,395	

These numbers are preliminary and are subject change

Water and Sewer Fund
Expenditure Report
Actuals through January 2025
58% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25	FY25 YTD	
	ADOPTED BUDGET	ACTUAL	
		\$	%
<u>Revenues</u>			
Water Fund	\$ 2,494,551	\$ 1,573,452	63%
Sewer Fund	2,213,812	1,250,754	56%
Total Revenues	\$ 4,708,362	\$ 2,824,206	60%
<u>Expenditures & Transfers</u>			
<u>Water</u>			
Administration	\$ 350,977	\$ 223,448	64%
Treatment Plant	726,654	388,299	53%
System Testing	36,000	11,946	33%
Pump Stations	123,793	50,725	41%
Distribution System	393,195	262,321	67%
Reservoir	19,191	7,143	37%
Meters	288,507	36,085	13%
Hydrants	214,868	112,077	52%
<u>Sewer</u>			
Administration	\$ 348,160	\$ 215,502	62%
Plant Operations	938,779	421,094	45%
System Testing	18,000	9,307	52%
Lift Stations	230,206	122,046	53%
Collection System	378,085	207,118	55%
Total Operating Expenditures	\$ 4,066,415	\$ 2,067,110	51%
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	\$ 2,067,110	44%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 757,096	

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Port and Harbor Fund
Expenditure Report
Actuals through January 2025
58% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25 ADOPTED BUDGET	FY25 YTD ACTUAL	
		\$	%
<u>Revenues</u>			
Administration	\$ 640,736	\$ 481,537	75%
Harbor	4,045,337	3,324,292	82%
Pioneer Dock	302,106	185,774	61%
Fish Dock	578,477	448,133	77%
Deep Water Dock	188,651	161,009	85%
Outfall Line	4,800	4,800	100%
Fish Grinder	7,390	6,460	87%
Load and Launch Ramp	130,000	58,176	45%
Total Revenues	\$ 5,897,497	\$ 4,670,180	79%
<u>Expenditures & Transfers</u>			
Administration	\$ 1,227,954	\$ 754,314	61%
Harbor	1,658,848	845,665	51%
Pioneer Dock	89,120	53,577	60%
Fish Dock	817,052	387,063	47%
Deep Water Dock	107,656	81,059	75%
Outfall Line	13,500	3,140	23%
Fish Grinder	45,150	13,881	31%
Harbor Maintenance	558,501	310,508	56%
Main Dock Maintenance	54,546	27,536	50%
Deep Water Dock Maintenance	65,046	30,081	46%
Load and Launch Ramp	141,549	76,673	54%
Total Operating Expenditures	\$ 4,778,920	\$ 2,583,497	54%
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	\$ 2,583,497	44%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 2,086,683	

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