

General Fund
Expenditure Report
Actuals through February 2025
67% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25	FY25 YTD	
	ADOPTED	ACTUAL	
	BUDGET	\$	%
Revenues			
Property Taxes	\$ 4,225,672	\$ 5,288,632	125%
Sales and Use Taxes	9,296,032	6,840,026	74%
Permits and Licenses	41,723	29,027	70%
Fines and Forfeitures	8,381	2,507	30%
Intergovernmental	746,338	407,675	55%
Charges for Services	445,762	413,845	93%
Other Revenues	-	104,256	
Airport	202,406	139,037	69%
Operating Transfers	1,568,082	20,710	1%
Total Revenues	\$ 16,534,397	\$ 13,232,697	80%
Expenditures & Transfers			
Administration	\$ 2,201,751	\$ 1,342,470	61%
Clerks/Council	942,104	513,216	54%
Planning	446,281	266,673	60%
Library	1,126,251	713,171	63%
Finance	948,850	541,689	57%
Fire	1,973,062	1,216,598	62%
Police	4,416,940	3,140,014	71%
Public Works	3,663,001	2,024,179	55%
Airport	239,580	152,900	64%
City Hall, HERC	190,449	103,402	54%
Non-Departmental	191,000	191,000	100%
Total Operating Expenditures	\$ 16,339,269	\$ 10,205,311	62%
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	\$ 10,205,311	62%
Net Revenues Over (Under) Expenditures	\$ 0	\$ 3,027,387	

These numbers are preliminary and are subject change

Water and Sewer Fund
Expenditure Report
Actuals through February 2025
67% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25	FY25 YTD	
	ADOPTED BUDGET	ACTUAL	
		\$	%
<u>Revenues</u>			
Water Fund	\$ 2,494,551	\$ 1,734,234	70%
Sewer Fund	2,213,812	1,389,454	63%
Total Revenues	\$ 4,708,362	\$ 3,123,688	66%
<u>Expenditures & Transfers</u>			
<u>Water</u>			
Administration	\$ 350,977	\$ 248,369	71%
Treatment Plant	726,654	420,304	58%
System Testing	36,000	14,401	40%
Pump Stations	123,793	57,391	46%
Distribution System	393,195	295,333	75%
Reservoir	19,191	7,873	41%
Meters	288,507	41,494	14%
Hydrants	214,868	129,062	60%
<u>Sewer</u>			
Administration	\$ 348,160	\$ 239,887	69%
Plant Operations	938,779	481,815	51%
System Testing	18,000	10,340	57%
Lift Stations	230,206	138,671	60%
Collection System	378,085	228,415	60%
Total Operating Expenditures	\$ 4,066,415	\$ 2,313,355	57%
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	\$ 2,313,355	49%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 810,333	

These numbers are preliminary and are subject change

Port and Harbor Fund
Expenditure Report
Actuals through February 2025
67% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25 ADOPTED BUDGET	FY25 YTD ACTUAL	
		\$	%
<u>Revenues</u>			
Administration	\$ 640,736	\$ 544,649	85%
Harbor	4,045,337	3,396,086	84%
Pioneer Dock	302,106	199,328	66%
Fish Dock	578,477	467,308	81%
Deep Water Dock	188,651	172,592	91%
Outfall Line	4,800	4,800	100%
Fish Grinder	7,390	6,460	87%
Load and Launch Ramp	130,000	59,140	45%
Total Revenues	\$ 5,897,497	\$ 4,850,363	82%
<u>Expenditures & Transfers</u>			
Administration	\$ 1,227,954	\$ 864,709	70%
Harbor	1,658,848	964,026	58%
Pioneer Dock	89,120	60,888	68%
Fish Dock	817,052	422,419	52%
Deep Water Dock	107,656	89,004	83%
Outfall Line	13,500	3,140	23%
Fish Grinder	45,150	15,854	35%
Harbor Maintenance	558,501	347,590	62%
Main Dock Maintenance	54,546	31,836	58%
Deep Water Dock Maintenance	65,046	33,710	52%
Load and Launch Ramp	141,549	83,796	59%
Total Operating Expenditures	\$ 4,778,920	\$ 2,916,971	61%
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	\$ 2,916,971	49%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 1,933,392	

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