

General Fund
Expenditure Report
Actuals through April 2025
83% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25	FY25 YTD	
	ADOPTED	ACTUAL	
	BUDGET	\$	%
Revenues			
Property Taxes	\$ 4,225,672	\$ 5,325,007	126%
Sales and Use Taxes	9,296,032	7,301,612	79%
Permits and Licenses	41,723	40,097	96%
Fines and Forfeitures	8,381	2,882	34%
Intergovernmental	746,338	566,228	76%
Charges for Services	445,762	531,241	119%
Other Revenues	-	104,342	
Airport	202,406	181,291	90%
Operating Transfers	1,568,082	20,710	1%
Total Revenues	\$ 16,534,397	\$ 14,060,392	85%
Expenditures & Transfers			
Administration	\$ 2,201,751	\$ 1,651,402	75%
Clerks/Council	942,104	609,812	65%
Planning	446,281	336,286	75%
Library	1,126,251	881,872	78%
Finance	948,850	666,513	70%
Fire	1,973,062	1,459,067	74%
Police	4,416,940	3,891,292	88%
Public Works	3,663,001	2,473,178	68%
Airport	239,580	183,369	77%
City Hall, HERC	190,449	132,044	69%
Non-Departmental	191,000	191,000	100%
Total Operating Expenditures	\$ 16,339,269	\$ 12,475,835	76%
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	\$ 12,475,835	75%
Net Revenues Over (Under) Expenditures	\$ 0	\$ 1,584,557	

These numbers are preliminary and are subject change

Water and Sewer Fund
Expenditure Report
Actuals through April 2025
83% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25		FY25 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
<u>Revenues</u>				
Water Fund	\$ 2,494,551	\$ 2,091,808	84%	
Sewer Fund	2,213,812	1,699,513	77%	
Total Revenues	\$ 4,708,362	\$ 3,791,322	81%	
<u>Expenditures & Transfers</u>				
<u>Water</u>				
Administration	\$ 350,977	\$ 292,415	83%	
Treatment Plant	726,654	540,270	74%	
System Testing	36,000	24,697	69%	
Pump Stations	123,793	77,711	63%	
Distribution System	393,195	377,013	96%	
Reservoir	19,191	9,483	49%	
Meters	288,507	53,129	18%	
Hydrants	214,868	163,353	76%	
<u>Sewer</u>				
Administration	\$ 348,160	\$ 281,664	81%	
Plant Operations	938,779	627,001	67%	
System Testing	18,000	12,900	72%	
Lift Stations	230,206	172,687	75%	
Collection System	378,085	272,165	72%	
Total Operating Expenditures	\$ 4,066,415	\$ 2,904,487	71%	
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	\$ 2,904,487	62%	
Net Revenues Over(Under) Expenditures	\$ 0	\$ 886,835		

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Port and Harbor Fund
Expenditure Report
Actuals through April 2025
83% Fiscal Year Elapsed

Current Fiscal Analysis

	FY25 ADOPTED BUDGET	FY25 YTD ACTUAL	
		\$	%
<u>Revenues</u>			
Administration	\$ 640,736	\$ 682,794	107%
Harbor	4,045,337	3,766,839	93%
Pioneer Dock	302,106	252,853	84%
Fish Dock	578,477	540,931	94%
Deep Water Dock	188,651	206,467	109%
Outfall Line	4,800	4,800	100%
Fish Grinder	7,390	6,460	87%
Load and Launch Ramp	130,000	68,281	53%
Total Revenues	\$ 5,897,497	\$ 5,529,425	94%
<u>Expenditures & Transfers</u>			
Administration	\$ 1,227,954	\$ 978,261	80%
Harbor	1,658,848	1,190,523	72%
Pioneer Dock	89,120	75,149	84%
Fish Dock	817,052	500,587	61%
Deep Water Dock	107,656	104,870	97%
Outfall Line	13,500	3,140	23%
Fish Grinder	45,150	17,733	39%
Harbor Maintenance	558,501	423,609	76%
Main Dock Maintenance	54,546	39,074	72%
Deep Water Dock Maintenance	65,046	46,542	72%
Load and Launch Ramp	141,549	98,645	70%
Total Operating Expenditures	\$ 4,778,920	\$ 3,478,132	73%
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	\$ 3,478,132	59%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 2,051,292	

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