

General Fund  
Expenditure Report  
Actuals through July 2025  
8% Fiscal Year Elapsed

**Current Fiscal Analysis**

	<b>FY26 ADOPTED BUDGET</b>	<b>FY26 YTD ACTUAL</b>	
		<b>\$</b>	<b>%</b>
<b><u>Revenues</u></b>			
Property Taxes	\$ 5,431,570	\$ 477,009	9%
Sales and Use Taxes	8,374,067	646,052	8%
Permits and Licenses	43,463	3,194	7%
Fines and Forfeitures	3,543	620	18%
Use of Money	-	-	
Intergovernmental	750,919	-	0%
Charges for Services	513,406	12,124	2%
Other Revenues	-	-	
Airport	222,248	29,031	13%
Operating Transfers	1,467,157	-	0%
<b>Total Revenues</b>	<b>\$ 16,806,373</b>	<b>\$ 1,168,029</b>	<b>7%</b>
<b><u>Expenditures &amp; Transfers</u></b>			
Administration	\$ 2,142,690	\$ 119,621	6%
Clerks/Council	867,737	24,938	3%
Planning	466,252	30,687	7%
Library	1,139,976	72,546	6%
Finance	920,718	56,460	6%
Fire	1,721,874	111,048	6%
Police	4,614,240	354,813	8%
Public Works	3,787,976	181,688	5%
Airport	242,066	7,694	3%
City Hall, HERC	169,827	1,255	1%
Non-Departmental	197,000	20,000	10%
<b>Total Operating Expenditures</b>	<b>\$ 16,270,355</b>	<b>\$ 980,750</b>	<b>6%</b>
<b>Transfer to Other Funds</b>			
Leave Cash Out	\$ 330,254	\$ -	0%
Other	195,764	-	0%
<b>Total Transfer to Other Funds</b>	<b>\$ 526,018</b>	<b>\$ -</b>	<b>0%</b>
<b>Transfer to CARMA</b>			
General Fund Fleet CARMA	\$ -	\$ -	0%
General Fund CARMA	-	-	0%
Seawall CARMA	10,000	-	0%
<b>Total Transfer to CARMA Funds</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 16,806,373</b>	<b>\$ 980,750</b>	<b>6%</b>
<b>Net Revenues Over (Under) Expenditures w/HART Roads Budget Transfer*</b>	<b>\$ 0</b>	<b>\$ 187,280</b>	
		<b>\$ 281,649</b>	

\*Based off FY26 YTD Roads Maintenance Operating Expenses (\$94,369)

**These numbers are preliminary and are subject change**

Water and Sewer Fund  
Expenditure Report  
Actuals through July 2025  
8% Fiscal Year Elapsed

**Current Fiscal Analysis**

	<b>FY26</b>		<b>FY26 YTD</b>	
	<b>ADOPTED</b>		<b>ACTUAL</b>	
	<b>BUDGET</b>		<b>\$</b>	<b>%</b>
<b><u>Revenues</u></b>				
Water Fund	\$	2,522,112	\$ 286,820	11%
Sewer Fund		2,157,567	231,266	11%
<b>Total Revenues</b>	<b>\$</b>	<b>4,679,679</b>	<b>\$ 518,086</b>	<b>11%</b>
<b><u>Expenditures &amp; Transfers</u></b>				
<b><u>Water</u></b>				
Administration	\$	367,168	\$ 17,137	5%
Treatment Plant		781,321	31,083	4%
System Testing		36,000	1,138	3%
Pump Stations		126,114	1,659	1%
Distribution System		427,867	27,218	6%
Reservoir		29,695	802	3%
Meters		207,883	4,451	2%
Hydrants		219,623	14,109	6%
<b><u>Sewer</u></b>				
Administration	\$	367,360	\$ 17,090	5%
Plant Operations		914,573	26,802	3%
System Testing		18,400	212	1%
Lift Stations		240,124	13,519	6%
Collection System		335,476	18,720	6%
<b>Total Operating Expenditures</b>	<b>\$</b>	<b>4,071,603</b>	<b>\$ 173,940</b>	<b>4%</b>
<b>Transfer to Other Funds</b>				
Leave Cash Out	\$	25,360	\$ -	0%
GF Admin Fees		-	-	0%
Other		10,277	-	0%
<b>Total Transfer to Other Funds</b>	<b>\$</b>	<b>35,637</b>	<b>\$ -</b>	<b>0%</b>
<b>Transfers to CARMA</b>				
Water	\$	308,460		0%
Sewer		263,979		0%
<b>Total Transfer to CARMA Funds</b>	<b>\$</b>	<b>572,440</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Expenditures &amp; Transfers</b>	<b>\$</b>	<b>4,679,679</b>	<b>\$ 173,940</b>	<b>4%</b>
<b>Net Revenues Over(Under) Expenditures</b>	<b>\$</b>	<b>0</b>	<b>\$ 344,145</b>	

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Port and Harbor Fund  
Expenditure Report  
Actuals through July 2025  
8% Fiscal Year Elapsed

**Current Fiscal Analysis**

	<b>FY26</b>		<b>FY26 YTD</b>	
	<b>ADOPTED</b>		<b>ACTUAL</b>	
	<b>BUDGET</b>		<b>\$</b>	<b>%</b>
<b><u>Revenues</u></b>				
Administration	\$ 741,793	\$ 90,085	12%	
Harbor	4,269,962	352,237	8%	
Pioneer Dock	351,663	40,896	12%	
Fish Dock	614,006	267,660	44%	
Deep Water Dock	170,000	46,405	27%	
Outfall Line	2,400	-	0%	
Fish Grinder	8,000	-	0%	
Load and Launch Ramp	130,000	27,618	21%	
<b>Total Revenues</b>	<b>\$ 6,287,824</b>	<b>\$ 824,901</b>	<b>13%</b>	
<b><u>Expenditures &amp; Transfers</u></b>				
Administration	\$ 1,325,915	\$ 54,212	4%	
Harbor	1,454,590	105,576	7%	
Pioneer Dock	105,242	6,693	6%	
Fish Dock	915,281	42,484	5%	
Deep Water Dock	120,895	8,060	7%	
Outfall Line	19,000	-	0%	
Fish Grinder	47,039	2,117	5%	
Parking	211,631	8,546	4%	
Camping	119,070	5,413	5%	
Harbor Maintenance	492,573	25,776	5%	
Main Dock Maintenance	40,858	2,643	6%	
Deep Water Dock Maintenance	51,358	2,643	5%	
Load and Launch Ramp	118,899	13,584	11%	
<b>Total Operating Expenditures</b>	<b>\$ 5,022,351</b>	<b>\$ 277,747</b>	<b>6%</b>	
<b>Transfer to Other Funds</b>				
Leave Cash Out	\$ 59,849	\$ -	0%	
GF Admin Fees	-	-	0%	
Debt Service	-	-	0%	
Other	248,498	-	0%	
<b>Total Transfer to Other Funds</b>	<b>\$ 308,348</b>	<b>\$ -</b>	<b>0%</b>	
<b>Transfers to Reserves</b>				
Harbor	\$ 957,125	\$ -	0%	
Load and Launch Ramp	-	-	0%	
<b>Total Transfer to Reserves</b>	<b>\$ 957,125</b>	<b>\$ -</b>	<b>0%</b>	
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 6,287,824</b>	<b>\$ 277,747</b>	<b>4%</b>	
<b>Net Revenues Over(Under) Expenditures</b>	<b>\$ 0</b>	<b>\$ 547,154</b>		

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