

General Fund  
Expenditure Report  
Actuals through August 2025  
17% 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	\$ 1,149,904	21%
Sales and Use Taxes	8,374,067	2,247,002	27%
Permits and Licenses	43,463	7,414	17%
Fines and Forfeitures	3,543	1,772	50%
Use of Money	-	-	
Intergovernmental	750,919	1,257	0%
Charges for Services	513,406	55,102	11%
Other Revenues	-	813	
Airport	222,248	39,702	18%
Operating Transfers	1,467,157	-	0%
<b>Total Revenues</b>	<b>\$ 16,806,373</b>	<b>\$ 3,502,966</b>	<b>21%</b>
<b><u>Expenditures &amp; Transfers</u></b>			
Administration	\$ 2,142,690	\$ 322,424	15%
Clerks/Council	867,737	86,540	10%
Planning	466,252	77,515	17%
Library	1,139,976	187,258	16%
Finance	920,718	151,254	16%
Fire	1,721,874	321,798	19%
Police	4,614,240	872,869	19%
Public Works	3,787,976	562,176	15%
Airport	242,066	33,067	14%
City Hall, HERC	169,827	21,759	13%
Non-Departmental	197,000	172,000	87%
<b>Total Operating Expenditures</b>	<b>\$ 16,270,355</b>	<b>\$ 2,808,660</b>	<b>17%</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>\$ 2,808,660</b>	<b>17%</b>
<b>Net Revenues Over (Under) Expenditures w/HART Roads Budget Transfer*</b>	<b>\$ 0</b>	<b>\$ 694,307</b>	
		<b>\$ 830,903</b>	

\*Based off FY26 YTD Roads Maintenance Operating Expenses (\$136,596)

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

Water and Sewer Fund  
Expenditure Report  
Actuals through August 2025  
17% Fiscal Year Elapsed

**Current Fiscal Analysis**

	<b>FY26</b>	<b>FY26 YTD</b>	
	<b>ADOPTED BUDGET</b>	<b>ACTUAL</b>	
		<b>\$</b>	<b>%</b>
<b><u>Revenues</u></b>			
Water Fund	\$ 2,522,112	\$ 619,800	25%
Sewer Fund	2,157,567	731,460	34%
<b>Total Revenues</b>	<b>\$ 4,679,679</b>	<b>\$ 1,351,260</b>	<b>29%</b>
<b><u>Expenditures &amp; Transfers</u></b>			
<b><u>Water</u></b>			
Administration	\$ 367,168	\$ 92,643	25%
Treatment Plant	781,321	78,914	10%
System Testing	36,000	1,576	4%
Pump Stations	126,114	4,037	3%
Distribution System	427,867	74,198	17%
Reservoir	29,695	8,414	28%
Meters	207,883	9,512	5%
Hydrants	219,623	34,631	16%
<b><u>Sewer</u></b>			
Administration	\$ 367,360	\$ 103,707	28%
Plant Operations	914,573	65,332	7%
System Testing	18,400	212	1%
Lift Stations	240,124	35,184	15%
Collection System	335,476	53,573	16%
<b>Total Operating Expenditures</b>	<b>\$ 4,071,603</b>	<b>\$ 561,933</b>	<b>14%</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>\$ 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>\$ 572,440</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 4,679,679</b>	<b>\$ 561,933</b>	<b>12%</b>
<b>Net Revenues Over(Under) Expenditures</b>	<b>\$ 0</b>	<b>\$ 789,328</b>	

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Port and Harbor Fund  
Expenditure Report  
Actuals through August 2025  
17% Fiscal Year Elapsed

**Current Fiscal Analysis**

	FY26	FY26 YTD	
	ADOPTED	ACTUAL	
	BUDGET	\$	%
<b><u>Revenues</u></b>			
Administration	\$ 741,793	\$ 157,346	21%
Harbor	4,269,962	1,073,944	25%
Pioneer Dock	351,663	99,927	28%
Fish Dock	614,006	357,292	58%
Deep Water Dock	170,000	66,139	39%
Outfall Line	2,400	-	0%
Fish Grinder	8,000	-	0%
Load and Launch Ramp	130,000	48,268	37%
<b>Total Revenues</b>	<b>\$ 6,287,824</b>	<b>\$ 1,802,916</b>	<b>29%</b>
<b><u>Expenditures &amp; Transfers</u></b>			
Administration	\$ 1,325,915	\$ 291,909	22%
Harbor	1,454,590	287,662	20%
Pioneer Dock	105,242	15,883	15%
Fish Dock	915,281	155,274	17%
Deep Water Dock	120,895	22,662	19%
Outfall Line	19,000	803	4%
Fish Grinder	47,039	21,106	45%
Parking	211,631	32,966	16%
Camping	119,070	21,297	18%
Harbor Maintenance	492,573	68,785	14%
Main Dock Maintenance	40,858	5,954	15%
Deep Water Dock Maintenance	51,358	5,954	12%
Load and Launch Ramp	118,899	30,480	26%
<b>Total Operating Expenditures</b>	<b>\$ 5,022,351</b>	<b>\$ 960,736</b>	<b>19%</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>\$ 960,736</b>	<b>15%</b>
<b>Net Revenues Over(Under) Expenditures</b>	<b>\$ 0</b>	<b>\$ 842,180</b>	

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