

Fund # - Account #	Account Name	YTD Balance FY 2026	Encumbered	Available	Pending	Remaining
156-0375	General CARMA	655,043	175,086	479,957	189,000	290,957
256-0378	Water CARMA	1,856,412	796,403	1,060,010	123,250	936,760
456-0380	P & H Reserve	1,516,813	501,072	1,015,740	23,250	992,490
100	GF Unassigned FB	4,170,452	324,759	3,845,693	278,359	3,567,334

Current Fiscal Analysis - General Fund

Revenues

Property Taxes
Sales and Use Taxes
Permits and Licenses
Fines and Forfeitures
Use of Money
Intergovernmental
Charges for Services
Other Revenues
Airport
Operating Transfers

Total Revenues

Expenditures & Transfers

Administration
Clerks/Council
Planning
Library
Finance
Fire
Police
Public Works
Airport
City Hall, HERC
Non-Departmental

Total Operating Expenditures

Transfer to Other Funds

Leave Cash Out
Other

Total Transfer to Other Funds

Transfer to CARMA

General Fund Fleet CARMA
General Fund CARMA
Seawall CARMA

Total Transfer to CARMA Funds

Total Expenditures & Transfers

**Net Revenues Over (Under) Expenditures
w/HART Roads Budget Transfer***

	FY26 ADOPTED BUDGET	FY26 YTD ACTUAL	
		\$	%
	\$ 5,431,570	\$ 5,928,610	109%
	8,374,067	7,737,491	92%
	43,463	32,142	74%
	3,543	2,400	68%
	-	-	
	750,919	580,297	77%
	513,406	460,394	90%
	-	89,549	
	222,248	101,732	46%
	1,467,157	-	0%
Total Revenues	\$ 16,806,373	\$ 14,932,616	89%
	\$ 2,142,690	\$ 1,742,734	81%
	867,737	546,173	63%
	466,252	401,230	86%
	1,139,976	948,928	83%
	920,718	764,066	83%
	1,721,874	1,417,083	82%
	4,614,240	4,051,685	88%
	3,787,976	2,703,344	71%
	242,066	230,157	95%
	169,827	141,305	83%
	197,000	197,000	100%
Total Operating Expenditures	\$ 16,270,355	\$ 13,143,705	81%
	\$ 330,254	\$ -	0%
	195,764	-	0%
Total Transfer to Other Funds	\$ 526,018	\$ -	0%
	\$ -	\$ -	0%
	-	-	0%
	10,000	-	0%
Total Transfer to CARMA Funds	\$ 10,000	\$ -	0%
Total Expenditures & Transfers	\$ 16,806,373	\$ 13,143,705	78%
Net Revenues Over (Under) Expenditures w/HART Roads Budget Transfer*	\$ 0	\$ 1,788,911	
		\$ 2,371,337	

*Based off FY26 YTD Roads Maintenance Operating Expenses (\$582,426)