

General Fund
Expenditure Report
Actuals through February 2026
67% Fiscal Year Elapsed

Current Fiscal Analysis

	FY26	FY26 YTD	
	ADOPTED BUDGET	ACTUAL	
		\$	%
Revenues			
Property Taxes	\$ 5,431,570	\$ 5,875,407	108%
Sales and Use Taxes	8,374,067	7,175,257	86%
Permits and Licenses	43,463	23,889	55%
Fines and Forfeitures	3,543	2,370	67%
Use of Money	-	-	
Intergovernmental	750,919	577,784	77%
Charges for Services	513,406	413,389	81%
Other Revenues	-	89,104	
Airport	222,248	85,536	38%
Operating Transfers	1,467,157	-	0%
Total Revenues	\$ 16,806,373	\$ 14,242,737	85%
Expenditures & Transfers			
Administration	\$ 2,142,690	\$ 1,402,363	65%
Clerks/Council	867,737	446,552	51%
Planning	466,252	315,154	68%
Library	1,139,976	742,222	65%
Finance	920,718	597,221	65%
Fire	1,721,874	1,138,551	66%
Police	4,614,240	3,199,265	69%
Public Works	3,787,976	2,174,508	57%
Airport	242,066	149,949	62%
City Hall, HERC	169,827	112,805	66%
Non-Departmental	197,000	197,000	100%
Total Operating Expenditures	\$ 16,270,355	\$ 10,475,589	64%
Transfer to Other Funds			
Leave Cash Out	\$ 330,254	\$ -	0%
Other	195,764	-	0%
Total Transfer to Other Funds	\$ 526,018	\$ -	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	\$ 16,806,373	\$ 10,475,589	62%
Net Revenues Over (Under) Expenditures w/HART Roads Budget Transfer*	\$ 0	\$ 3,767,147	
		\$ 4,243,117	

*Based off FY26 YTD Roads Maintenance Operating Expenses (\$475,970)

These numbers are preliminary and are subject change

Water and Sewer Fund
Expenditure Report
Actuals through February 2026
67% Fiscal Year Elapsed

Current Fiscal Analysis

	FY26		FY26 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
Revenues				
Water Fund	\$ 2,522,112	\$ 1,681,695	67%	
Sewer Fund	2,157,567	1,745,868	81%	
Total Revenues	\$ 4,679,679	\$ 3,427,563	73%	
Expenditures & Transfers				
<u>Water</u>				
Administration	\$ 367,168	\$ 269,881	74%	
Treatment Plant	781,321	349,296	45%	
System Testing	36,000	15,152	42%	
Pump Stations	126,114	72,439	57%	
Distribution System	427,867	325,570	76%	
Reservoir	29,695	25,757	87%	
Meters	207,883	56,051	27%	
Hydrants	219,623	150,821	69%	
<u>Sewer</u>				
Administration	\$ 367,360	\$ 258,899	70%	
Plant Operations	914,573	464,053	51%	
System Testing	18,400	6,081	33%	
Lift Stations	240,124	163,342	68%	
Collection System	335,476	213,721	64%	
Total Operating Expenditures	\$ 4,071,603	\$ 2,371,061	58%	
Transfer to Other Funds				
Leave Cash Out	\$ 25,360	\$ -	0%	
GF Admin Fees	-	-	0%	
Other	10,277	-	0%	
Total Transfer to Other Funds	\$ 35,637	\$ -	0%	
Transfers to CARMA				
Water	\$ 308,460		0%	
Sewer	263,979		0%	
Total Transfer to CARMA Funds	\$ 572,440	\$ -	0%	
Total Expenditures & Transfers	\$ 4,679,679	\$ 2,371,061	51%	
Net Revenues Over(Under) Expenditures	\$ 0	\$ 1,056,502		

These numbers are preliminary and are subject change

Port and Harbor Fund
Expenditure Report
Actuals through February 2026
67% Fiscal Year Elapsed

Current Fiscal Analysis

	FY26		FY26 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
Revenues				
Administration	\$ 741,793	\$ 585,962	79%	
Harbor	4,269,962	3,445,396	81%	
Pioneer Dock	351,663	267,962	76%	
Fish Dock	614,006	644,325	105%	
Deep Water Dock	170,000	134,261	79%	
Outfall Line	2,400	4,800	200%	
Fish Grinder	8,000	9,330	117%	
Load and Launch Ramp	130,000	56,662	44%	
Total Revenues	\$ 6,287,824	\$ 5,148,697	82%	
Expenditures & Transfers				
Administration	\$ 1,325,915	\$ 857,888	65%	
Harbor	1,454,590	979,947	67%	
Pioneer Dock	105,242	64,772	62%	
Fish Dock	915,281	606,507	66%	
Deep Water Dock	120,895	97,605	81%	
Outfall Line	19,000	2,410	13%	
Fish Grinder	47,039	33,843	72%	
Parking	211,631	94,222	45%	
Camping	119,070	70,666	59%	
Harbor Maintenance	492,573	320,485	65%	
Main Dock Maintenance	40,858	23,221	57%	
Deep Water Dock Maintenance	51,358	30,984	60%	
Load and Launch Ramp	118,899	89,251	75%	
Total Operating Expenditures	\$ 5,022,351	\$ 3,271,803	65%	
Transfer to Other Funds				
Leave Cash Out	\$ 59,849	\$ -	0%	
GF Admin Fees	-	-	0%	
Debt Service	-	-	0%	
Other	248,498	-	0%	
Total Transfer to Other Funds	\$ 308,348	\$ -	0%	
Transfers to Reserves				
Harbor	\$ 957,125	\$ -	0%	
Load and Launch Ramp	-	-	0%	
Total Transfer to Reserves	\$ 957,125	\$ -	0%	
Total Expenditures & Transfers	\$ 6,287,824	\$ 3,271,803	52%	
Net Revenues Over(Under) Expenditures	\$ 0	\$ 1,876,895		

These numbers are preliminary and are subject change