

General Fund  
Expenditure Report  
Actuals through April 2026  
83% Fiscal Year Elapsed

**Current Fiscal Analysis**

	FY26	FY26 YTD	
	ADOPTED BUDGET	ACTUAL	
		\$	%
<b>Revenues</b>			
Property Taxes	\$ 5,431,570	\$ 5,928,610	109%
Sales and Use Taxes	8,374,067	7,737,491	92%
Permits and Licenses	43,463	32,002	74%
Fines and Forfeitures	3,543	2,400	68%
Use of Money	-	-	
Intergovernmental	750,919	580,297	77%
Charges for Services	513,406	460,217	90%
Other Revenues	-	89,549	
Airport	222,248	101,700	46%
Operating Transfers	1,467,157	-	0%
<b>Total Revenues</b>	<b>\$ 16,806,373</b>	<b>\$ 14,932,266</b>	<b>89%</b>
<b>Expenditures &amp; Transfers</b>			
Administration	\$ 2,142,690	\$ 1,677,219	78%
Clerks/Council	867,737	531,026	61%
Planning	466,252	382,424	82%
Library	1,139,976	908,791	80%
Finance	920,718	729,499	79%
Fire	1,721,874	1,362,389	79%
Police	4,614,240	3,896,058	84%
Public Works	3,787,976	2,616,021	69%
Airport	242,066	225,985	93%
City Hall, HERC	169,827	141,305	83%
Non-Departmental	197,000	197,000	100%
<b>Total Operating Expenditures</b>	<b>\$ 16,270,355</b>	<b>\$ 12,667,717</b>	<b>78%</b>
Transfer to Other Funds			
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>
Transfer to CARMA			
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>\$ 12,667,717</b>	<b>75%</b>
<b>Net Revenues Over (Under) Expenditures w/HART Roads Budget Transfer*</b>	<b>\$ 0</b>	<b>\$ 2,264,549</b>	
		<b>\$ 2,825,703</b>	

\*Based off FY26 YTD Roads Maintenance Operating Expenses (\$561,154)

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

Water and Sewer Fund  
Expenditure Report  
Actuals through April 2026  
83% Fiscal Year Elapsed

**Current Fiscal Analysis**

	FY26	FY26 YTD	
	ADOPTED BUDGET	ACTUAL	
		\$	%
<b>Revenues</b>			
Water Fund	\$ 2,522,112	\$ 2,038,927	81%
Sewer Fund	2,157,567	2,076,238	96%
<b>Total Revenues</b>	<b>\$ 4,679,679</b>	<b>\$ 4,115,165</b>	<b>88%</b>
<b>Expenditures &amp; Transfers</b>			
<u>Water</u>			
Administration	\$ 367,168	\$ 316,406	86%
Treatment Plant	781,321	436,156	56%
System Testing	36,000	22,590	63%
Pump Stations	126,114	96,577	77%
Distribution System	427,867	413,137	97%
Reservoir	29,695	27,474	93%
Meters	207,883	66,897	32%
Hydrants	219,623	187,444	85%
<u>Sewer</u>			
Administration	\$ 367,360	\$ 303,125	83%
Plant Operations	914,573	596,561	65%
System Testing	18,400	6,975	38%
Lift Stations	240,124	200,483	83%
Collection System	335,476	260,619	78%
<b>Total Operating Expenditures</b>	<b>\$ 4,071,603</b>	<b>\$ 2,934,445</b>	<b>72%</b>
Transfer to Other Funds			
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>
Transfers to CARMA			
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>\$ 2,934,445</b>	<b>63%</b>
<b>Net Revenues Over(Under) Expenditures</b>	<b>\$ 0</b>	<b>\$ 1,180,720</b>	

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Port and Harbor Fund  
Expenditure Report  
Actuals through April 2026  
83% Fiscal Year Elapsed

**Current Fiscal Analysis**

	FY26		FY26 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
<b>Revenues</b>				
Administration	\$ 741,793	\$ 732,737	99%	
Harbor	4,269,962	3,746,813	88%	
Pioneer Dock	351,663	296,286	84%	
Fish Dock	614,006	694,287	113%	
Deep Water Dock	170,000	178,428	105%	
Outfall Line	2,400	4,800	200%	
Fish Grinder	8,000	9,330	117%	
Load and Launch Ramp	130,000	63,726	49%	
<b>Total Revenues</b>	<b>\$ 6,287,824</b>	<b>\$ 5,726,406</b>	<b>91%</b>	
<b>Expenditures &amp; Transfers</b>				
Administration	\$ 1,325,915	\$ 993,801	75%	
Harbor	1,454,590	1,184,503	81%	
Pioneer Dock	105,242	79,080	75%	
Fish Dock	915,281	704,205	77%	
Deep Water Dock	120,895	115,994	96%	
Outfall Line	19,000	2,410	13%	
Fish Grinder	47,039	34,870	74%	
Parking	211,631	110,454	52%	
Camping	119,070	82,945	70%	
Harbor Maintenance	492,573	376,566	76%	
Main Dock Maintenance	40,858	27,500	67%	
Deep Water Dock Maintenance	51,358	35,325	69%	
Load and Launch Ramp	118,899	102,596	86%	
<b>Total Operating Expenditures</b>	<b>\$ 5,022,351</b>	<b>\$ 3,850,249</b>	<b>77%</b>	
Transfer to Other Funds				
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>	
Transfers to Reserves				
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>\$ 3,850,249</b>	<b>61%</b>	
<b>Net Revenues Over(Under) Expenditures</b>	<b>\$ 0</b>	<b>\$ 1,876,157</b>		

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