

General Fund
Expenditure Report
Actuals through May 2026
92% Fiscal Year Elapsed

Current Fiscal Analysis

	FY26	FY26 YTD	
	ADOPTED BUDGET	ACTUAL	
		\$	%
Revenues			
Property Taxes	\$ 5,431,570	\$ 5,938,798	109%
Sales and Use Taxes	8,374,067	8,476,408	101%
Permits and Licenses	43,463	39,112	90%
Fines and Forfeitures	3,543	2,400	68%
Use of Money	-	-	
Intergovernmental	750,919	581,554	77%
Charges for Services	513,406	488,695	95%
Other Revenues	-	89,549	
Airport	222,248	109,394	49%
Operating Transfers	1,467,157	-	0%
Total Revenues	\$ 16,806,373	\$ 15,725,909	94%
Expenditures & Transfers			
Administration	\$ 2,142,690	\$ 1,840,591	86%
Clerks/Council	867,737	645,638	74%
Planning	466,252	420,550	90%
Library	1,139,976	994,027	87%
Finance	920,718	797,824	87%
Fire	1,721,874	1,490,237	87%
Police	4,614,240	4,213,762	91%
Public Works	3,787,976	2,953,932	78%
Airport	242,066	243,801	101%
City Hall, HERC	169,827	156,770	92%
Non-Departmental	197,000	197,000	100%
Total Operating Expenditures	\$ 16,270,355	\$ 13,954,131	86%
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	\$ 13,954,131	83%
Net Revenues Over (Under) Expenditures w/HART Roads Budget Transfer*	\$ 0	\$ 1,771,778	
		\$ 2,494,463	

*Based off FY26 YTD Roads Maintenance Operating Expenses (\$722,685)

These numbers are preliminary and are subject change

Water and Sewer Fund
Expenditure Report
Actuals through May 2026
92% Fiscal Year Elapsed

Current Fiscal Analysis

	FY26		FY26 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
Revenues				
Water Fund	\$ 2,522,112	\$ 2,233,825	89%	
Sewer Fund	2,157,567	2,253,417	104%	
Total Revenues	\$ 4,679,679	\$ 4,487,242	96%	
Expenditures & Transfers				
<u>Water</u>				
Administration	\$ 367,168	\$ 343,947	94%	
Treatment Plant	781,321	480,046	61%	
System Testing	36,000	27,234	76%	
Pump Stations	126,114	100,763	80%	
Distribution System	427,867	446,132	104%	
Reservoir	29,695	28,256	95%	
Meters	207,883	73,716	35%	
Hydrants	219,623	204,468	93%	
<u>Sewer</u>				
Administration	\$ 367,360	\$ 328,770	89%	
Plant Operations	914,573	629,396	69%	
System Testing	18,400	7,446	40%	
Lift Stations	240,124	219,095	91%	
Collection System	335,476	318,274	95%	
Total Operating Expenditures	\$ 4,071,603	\$ 3,207,543	79%	
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	\$ 3,207,543	69%	
Net Revenues Over(Under) Expenditures	\$ 0	\$ 1,279,699		

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Port and Harbor Fund
Expenditure Report
Actuals through May 2026
92% Fiscal Year Elapsed

Current Fiscal Analysis

	FY26		FY26 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
Revenues				
Administration	\$ 741,793	\$ 798,591	108%	
Harbor	4,269,962	4,008,217	94%	
Pioneer Dock	351,663	335,126	95%	
Fish Dock	614,006	753,088	123%	
Deep Water Dock	170,000	230,473	136%	
Outfall Line	2,400	7,200	300%	
Fish Grinder	8,000	9,330	117%	
Load and Launch Ramp	130,000	80,453	62%	
Total Revenues	\$ 6,287,824	\$ 6,222,478	99%	
Expenditures & Transfers				
Administration	\$ 1,325,915	\$ 1,073,435	81%	
Harbor	1,454,590	1,319,594	91%	
Pioneer Dock	105,242	88,808	84%	
Fish Dock	915,281	782,002	85%	
Deep Water Dock	120,895	126,302	104%	
Outfall Line	19,000	10,405	55%	
Fish Grinder	47,039	34,870	74%	
Parking	211,631	123,050	58%	
Camping	119,070	93,901	79%	
Harbor Maintenance	492,573	403,396	82%	
Main Dock Maintenance	40,858	29,571	72%	
Deep Water Dock Maintenance	51,358	37,336	73%	
Load and Launch Ramp	118,899	110,526	93%	
Total Operating Expenditures	\$ 5,022,351	\$ 4,233,195	84%	
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	\$ 4,233,195	67%	
Net Revenues Over(Under) Expenditures	\$ 0	\$ 1,989,283		

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