

General Fund
Expenditure Report
Actuals through June 2026
100% Fiscal Year Elapsed

Current Fiscal Analysis

	FY26 ADOPTED BUDGET	FY26 YTD ACTUAL	
		\$	%
<u>Revenues</u>			
Property Taxes	\$ 5,431,570	\$ 5,986,484	110%
Sales and Use Taxes	8,374,067	8,666,739	103%
Permits and Licenses	43,463	44,087	101%
Fines and Forfeitures	3,543	2,622	74%
Use of Money	-	-	
Intergovernmental	750,919	584,067	78%
Charges for Services	513,406	512,452	100%
Other Revenues	-	120,621	
Airport	222,248	107,822	49%
Operating Transfers	1,467,157	-	0%
Total Revenues	\$ 16,806,373	\$ 16,024,894	95%
<u>Expenditures & Transfers</u>			
Administration	\$ 2,142,690	\$ 1,992,886	93%
Clerks/Council	867,737	692,321	80%
Planning	466,252	454,966	98%
Library	1,139,976	1,076,672	94%
Finance	920,718	869,610	94%
Fire	1,721,874	1,618,708	94%
Police	4,614,240	4,584,063	99%
Public Works	3,787,976	3,269,266	86%
Airport	242,066	259,589	107%
City Hall, HERC	169,827	170,935	101%
Non-Departmental	197,000	197,000	100%
Total Operating Expenditures	\$ 16,270,355	\$ 15,186,018	93%
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	\$ 15,186,018	90%
Net Revenues Over (Under) Expenditures w/HART Roads Budget Transfer*	\$ 0	\$ 838,876	
		\$ 1,651,036	

*Based off FY26 YTD Roads Maintenance Operating Expenses (\$812,160)

These numbers are preliminary and are subject change

Water and Sewer Fund
Expenditure Report
Actuals through June 2026
100% Fiscal Year Elapsed

Current Fiscal Analysis

	FY26		FY26 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
<u>Revenues</u>				
Water Fund	\$ 2,522,112	\$ 2,499,756	99%	
Sewer Fund	2,157,567	2,495,678	116%	
Total Revenues	\$ 4,679,679	\$ 4,995,434	107%	
<u>Expenditures & Transfers</u>				
<u>Water</u>				
Administration	\$ 367,168	\$ 367,646	100%	
Treatment Plant	781,321	725,039	93%	
System Testing	36,000	31,788	88%	
Pump Stations	126,114	119,157	94%	
Distribution System	427,867	496,914	116%	
Reservoir	29,695	29,658	100%	
Meters	207,883	80,135	39%	
Hydrants	219,623	222,708	101%	
<u>Sewer</u>				
Administration	\$ 367,360	\$ 359,615	98%	
Plant Operations	914,573	783,605	86%	
System Testing	18,400	9,851	54%	
Lift Stations	240,124	239,759	100%	
Collection System	335,476	344,139	103%	
Total Operating Expenditures	\$ 4,071,603	\$ 3,810,015	94%	
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	\$ 3,810,015	81%	
Net Revenues Over(Under) Expenditures	\$ 0	\$ 1,185,420		

These numbers are preliminary and are subject change

Port and Harbor Fund
Expenditure Report
Actuals through June 2026
100% Fiscal Year Elapsed

Current Fiscal Analysis

	FY26	FY26 YTD	
	ADOPTED	ACTUAL	
	BUDGET	\$	%
<u>Revenues</u>			
Administration	\$ 741,793	\$ 866,456	117%
Harbor	4,269,962	4,336,254	102%
Pioneer Dock	351,663	378,419	108%
Fish Dock	614,006	798,088	130%
Deep Water Dock	170,000	247,395	146%
Outfall Line	2,400	9,600	400%
Fish Grinder	8,000	9,330	117%
Load and Launch Ramp	130,000	113,177	87%
Total Revenues	\$ 6,287,824	\$ 6,758,720	107%
<u>Expenditures & Transfers</u>			
Administration	\$ 1,325,915	\$ 1,134,221	86%
Harbor	1,454,590	1,468,195	101%
Pioneer Dock	105,242	110,693	105%
Fish Dock	915,281	906,780	99%
Deep Water Dock	120,895	139,027	115%
Outfall Line	19,000	10,405	55%
Fish Grinder	47,039	34,881	74%
Parking	211,631	142,053	67%
Camping	119,070	108,326	91%
Harbor Maintenance	492,573	445,695	90%
Main Dock Maintenance	40,858	31,851	78%
Deep Water Dock Maintenance	51,358	39,616	77%
Load and Launch Ramp	118,899	120,746	102%
Total Operating Expenditures	\$ 5,022,351	\$ 4,692,489	93%
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	\$ 4,692,489	75%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 2,066,231	

These numbers are preliminary and are subject change