

General Fund
Expenditure Report
Actuals through July 2026
8% Fiscal Year Elapsed

Current Fiscal Analysis

	FY27	FY27 YTD	
	AMENDED	ACTUAL	
	BUDGET	\$	%
Revenues			
Property Taxes	\$ 5,575,940	\$ 679,872	12%
Sales and Use Taxes	8,694,380	1,015,643	12%
Permits and Licenses	43,463	3,980	9%
Fines and Forfeitures	3,543	170	5%
Use of Money	-	-	
Intergovernmental	750,919	-	0%
Charges for Services	513,406	100,984	20%
Other Revenues	-	70	
Airport	222,248	8,779	4%
Operating Transfers	1,889,214	-	0%
Total Revenues	\$ 17,693,112	\$ 1,809,498	10%
Expenditures & Transfers			
Administration	\$ 2,229,078	\$ 263,593	12%
Clerks/Council	880,297	44,048	5%
Planning	498,063	47,817	10%
Library	1,195,518	150,107	13%
Finance	966,047	129,776	13%
Fire	1,983,509	224,005	11%
Police	4,812,725	640,125	13%
Public Works	3,937,068	334,393	8%
Airport	254,351	21,927	9%
City Hall, HERC	176,163	28,913	16%
Non-Departmental	237,000	-	0%
Total Operating Expenditures	\$ 17,169,821	\$ 1,884,707	11%
Transfer to Other Funds			
Leave Cash Out	\$ 221,320	\$ -	0%
Other	291,972	-	0%
Total Transfer to Other Funds	\$ 513,292	\$ -	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	\$ 17,693,112	\$ 1,884,707	11%
Net Revenues Over (Under) Expenditures	\$ 0.00	\$ (75,210)	
w/HART Roads Budget Transfer*		\$ (1,959)	

*Based off FY27 YTD Roads Maintenance Operating Expenses (\$73,250)

These numbers are preliminary and are subject change

Water and Sewer Fund
Expenditure Report
Actuals through July 2026
8% Fiscal Year Elapsed

Current Fiscal Analysis

	FY27	FY27 YTD	
	AMENDED BUDGET	ACTUAL	
		\$	%
<u>Revenues</u>			
Water Fund	\$ 2,856,566	\$ 267,934	9%
Sewer Fund	2,428,756	245,602	10%
Total Revenues	\$ 5,285,322	\$ 513,536	10%
<u>Expenditures & Transfers</u>			
<u>Water</u>			
Administration	\$ 402,692	\$ 87,293	22%
Treatment Plant	843,499	41,603	5%
System Testing	36,000	594	2%
Pump Stations	136,589	3,095	2%
Distribution System	451,499	39,064	9%
Reservoir	35,565	931	3%
Meters	225,511	4,155	2%
Hydrants	236,624	18,157	8%
<u>Sewer</u>			
Administration	\$ 403,844	\$ 79,147	20%
Plant Operations	974,750	39,381	4%
System Testing	18,400	1,133	6%
Lift Stations	255,613	18,112	7%
Collection System	356,182	28,242	8%
Total Operating Expenditures	\$ 4,376,768	\$ 360,908	8%
Transfer to Other Funds			
Leave Cash Out	\$ 9,892	\$ -	0%
GF Admin Fees	7,180	-	0%
Other	10,594	-	0%
Total Transfer to Other Funds	\$ 27,666	\$ -	0%
Transfers to CARMA			
Water	\$ 476,094		0%
Sewer	404,793		0%
Total Transfer to CARMA Funds	\$ 880,887	\$ -	0%
Total Expenditures & Transfers	\$ 5,285,322	\$ 360,908	7%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 152,628	

These numbers are preliminary and are subject change

Port and Harbor Fund
Expenditure Report
Actuals through July 2026
8% Fiscal Year Elapsed

Current Fiscal Analysis

	FY27 AMENDED BUDGET	FY27 YTD ACTUAL	
		\$	%
<u>Revenues</u>			
Administration	\$ 763,793	\$ 58,782	8%
Harbor	4,376,387	326,887	7%
Pioneer Dock	351,663	3,015	1%
Fish Dock	634,006	187,694	30%
Deep Water Dock	192,000	17,497	9%
Outfall Line	2,400	-	0%
Fish Grinder	8,000	-	0%
Load and Launch Ramp	130,000	62,065	48%
Total Revenues	\$ 6,458,249	\$ 655,940	10%
<u>Expenditures & Transfers</u>			
Administration	\$ 1,495,679	\$ 244,375	16%
Harbor	1,520,042	132,092	9%
Pioneer Dock	112,039	8,221	7%
Fish Dock	823,225	63,049	8%
Deep Water Dock	137,816	11,544	8%
Outfall Line	19,000	-	0%
Fish Grinder	47,743	3,647	8%
Parking	218,695	19,114	9%
Camping	148,086	14,111	10%
Harbor Maintenance	577,883	38,631	7%
Main Dock Maintenance	50,144	3,562	7%
Deep Water Dock Maintenance	60,644	3,722	6%
Load and Launch Ramp	129,491	15,759	12%
Total Operating Expenditures	\$ 5,340,486	\$ 557,827	10%
Transfer to Other Funds			
Leave Cash Out	\$ 47,856	\$ -	0%
GF Admin Fees	-	-	0%
Debt Service	-	-	0%
Other	266,477	-	0%
Total Transfer to Other Funds	\$ 314,333	\$ -	0%
Transfers to Reserves			
Harbor	\$ 803,430	\$ -	0%
Load and Launch Ramp	-	-	0%
Total Transfer to Reserves	\$ 803,430	\$ -	0%
Total Expenditures & Transfers	\$ 6,458,249	\$ 557,827	9%
Net Revenues Over(Under) Expenditures	\$ 0	\$ 98,114	

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