

General Fund
Expenditure Report
Actuals through March 2024
75% Fiscal Year Elapsed

Current Fiscal Analysis

	FY24		FY24 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
Revenues				
Property Taxes	\$ 4,115,085	\$ 4,488,322	109%	
Sales and Use Taxes	8,939,282	6,761,744	76%	
Permits and Licenses	43,797	34,911	80%	
Fines and Forfeitures	10,303	2,814	27%	
Use of Money	0	258,222		
Intergovernmental	746,338	590,306	79%	
Charges for Services	396,890	408,291	103%	
Other Revenues	-	83,212		
Airport	198,448	167,114	84%	
Operating Transfers	1,800,016	-	0%	
Total Revenues	\$ 16,250,158	\$ 12,794,936	79%	
Expenditures & Transfers				
Administration	\$ 2,312,286	\$ 1,494,181	65%	
Clerks/Council	932,785	657,161	70%	
Planning	392,673	202,973	52%	
Library	1,084,122	782,872	72%	
Finance	904,572	549,139	61%	
Fire	1,887,213	1,236,249	66%	
Police	4,288,762	3,290,790	77%	
Public Works	3,515,361	2,309,240	66%	
Airport	229,618	188,156	82%	
City Hall, HERC	179,040	144,996	81%	
Non-Departmental	189,000	189,000	100%	
Total Operating Expenditures	\$ 15,915,432	\$ 11,044,758	69%	
Transfer to Other Funds				
Leave Cash Out	\$ 221,360	\$ -	0%	
Other	103,366	-	0%	
Total Transfer to Other Funds	\$ 324,725	\$ -	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	\$ 16,250,158	\$ 11,044,758	68%	
Net Revenues Over (Under) Expenditures	\$ 0	\$ 1,750,178		

These numbers are preliminary and are subject change

Water and Sewer Fund
Expenditure Report
Actuals through March 2024
75% Fiscal Year Elapsed

Current Fiscal Analysis

	FY24		FY24 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
Revenues				
Water Fund	\$ 2,371,928	\$ 1,701,513	72%	
Sewer Fund	1,948,388	1,363,849	70%	
Total Revenues	\$ 4,320,316	\$ 3,065,362	71%	
Expenditures & Transfers				
<u>Water</u>				
Administration	\$ 310,092	\$ 224,090	72%	
Treatment Plant	685,152	544,301	79%	
System Testing	33,000	26,979	82%	
Pump Stations	115,707	74,018	64%	
Distribution System	373,035	308,111	83%	
Reservoir	19,025	12,663	67%	
Meters	285,597	42,850	15%	
Hydrants	214,533	155,388	72%	
<u>Sewer</u>				
Administration	\$ 304,197	\$ 227,807	75%	
Plant Operations	836,596	613,840	73%	
System Testing	18,000	7,235	40%	
Lift Stations	216,352	146,750	68%	
Collection System	307,177	189,773	62%	
Total Operating Expenditures	\$ 3,718,464	\$ 2,573,807	69%	
Transfer to Other Funds				
Leave Cash Out	\$ 15,769	\$ -	0%	
GF Admin Fees	-	-	0%	
Other	22,945	-	0%	
Total Transfer to Other Funds	\$ 38,714	\$ -	0%	
Transfers to CARMA				
Water	\$ 309,001	\$ -	0%	
Sewer	254,138	-	0%	
Total Transfer to CARMA Funds	\$ 563,138	\$ -	0%	
Total Expenditures & Transfers	\$ 4,320,316	\$ 2,573,807	60%	
Net Revenues Over(Under) Expenditures	\$ 0	\$ 491,555		

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Port and Harbor Fund
Expenditure Report
Actuals through March 2024
75% Fiscal Year Elapsed

Current Fiscal Analysis

	FY24		FY24 YTD	
	ADOPTED		ACTUAL	
	BUDGET		\$	%
Revenues				
Administration	\$ 622,910	\$ 643,063	103%	
Harbor	3,961,361	3,541,749	89%	
Pioneer Dock	307,804	206,323	67%	
Fish Dock	578,477	470,747	81%	
Deep Water Dock	182,426	94,993	52%	
Outfall Line	4,800	4,800	100%	
Fish Grinder	7,390	10,393	141%	
Load and Launch Ramp	130,000	65,131	50%	
Total Revenues	\$ 5,795,168	\$ 5,037,199	87%	
Expenditures & Transfers				
Administration	\$ 1,148,734	\$ 840,043	73%	
Harbor	1,611,779	1,035,697	64%	
Pioneer Dock	86,646	62,423	72%	
Fish Dock	748,267	446,772	60%	
Deep Water Dock	105,007	61,631	59%	
Outfall Line	13,500	(1,455)	-11%	
Fish Grinder	27,682	30,930	112%	
Harbor Maintenance	533,783	380,743	71%	
Main Dock Maintenance	51,393	34,480	67%	
Deep Water Dock Maintenance	61,893	37,660	61%	
Load and Launch Ramp	138,936	80,253	58%	
Total Operating Expenditures	\$ 4,527,622	\$ 3,009,176	66%	
Transfer to Other Funds				
Leave Cash Out	\$ 73,867	\$ -	0%	
GF Admin Fees	-	-	0%	
Debt Service	0	-	0%	
Other	375,092	-	0%	
Total Transfer to Other Funds	\$ 448,959	\$ -	0%	
Transfers to Reserves				
Harbor	\$ 818,588	\$ -	0%	
Load and Launch Ramp	-	-	0%	
Total Transfer to Reserves	\$ 818,588	\$ -	0%	
Total Expenditures & Transfers	\$ 5,795,168	\$ 3,009,176	52%	
Net Revenues Over(Under) Expenditures	\$ 0	\$ 2,028,023		

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