



CITY OF PORT LAVACA

202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

To: Mayor and Members of the City Council

From: Brittney Hogan, Finance Director

BA

Subject: FY 25-26 Financial Highlights through August 31, 2026

Date: September 4, 2026

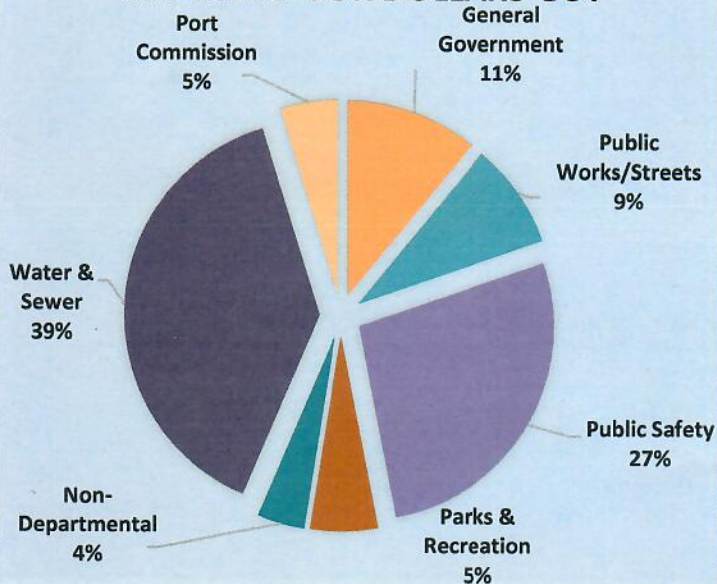
Revenue by Type

	Aug-26	Aug-25	Variance
Taxes	9,339,669	8,882,731	456,937
Licenses & Permits	142,766	276,154	(133,388)
Service Charges	87,162	71,623	15,539
Fines & Forfeitures	262,323	260,192	2,131
Other Revenue	1,460,521	296,183	1,164,337
Grants & Contributions	336,752	325,971	10,781
Intergovernmental	662,970	730,950	(67,980)
Total Revenue for Major Funds	12,292,162	10,843,804	1,448,358

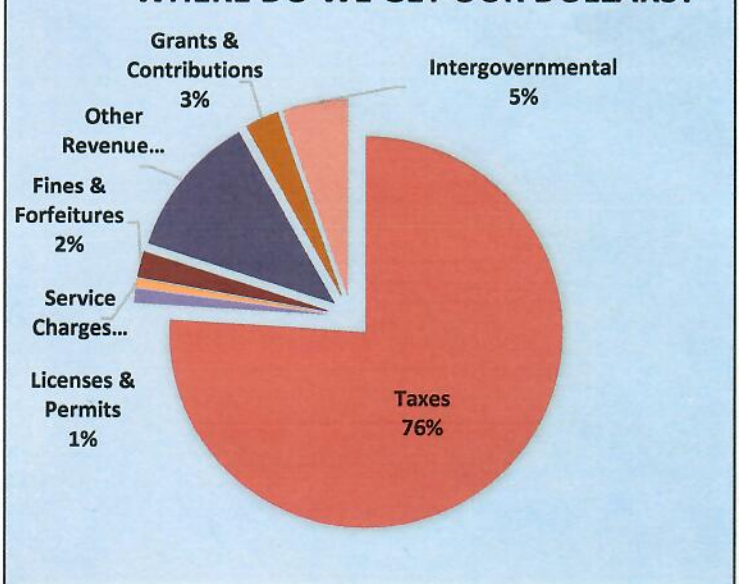
By Object (Operational Funds)

General Government	2,247,193	2,381,605	(134,412)
Public Works/Streets	1,794,897	2,115,556	(320,658)
Public Safety	5,604,456	5,022,996	581,460
Parks & Recreation	1,147,770	1,301,081	(153,311)
Non- Departmental	801,275	782,397	18,878
Water & Sewer	7,993,280	7,354,266	639,014
Port Commission	972,768	880,849	91,919
Total Expenditures	20,561,639	19,838,750	722,888

WHERE DO OUR DOLLARS GO?



WHERE DO WE GET OUR DOLLARS?





GENERAL FUND OVERVIEW

Revenue Highlights:

Property Tax collections, as reported by CCAD, are **\$6,232,328** for the year as of **July**. Collections in **FY 25-26** are **96%** of the total adjusted tax levy. Total current-year Property Taxes Outstanding as of **July** are **\$618,595**.

In the General Fund, revenues through **08/31/2026** total **\$12,292,162** or **109%** of budget. In addition:

- *Current Property Tax* collections through **August** are **\$5,473,359** for the year as of **August**. Collections in **FY 25-26** are **106%** of the budget.
- *Sales Tax* collections through **August** are **\$3,251,269** or **88%** of budget. Collections through **August** in **FY 24-25** were **\$3,303,304**.
- *Licenses & Permits* collections through **August** are **\$142,766** or **44%** of the budget. Collections through **August** in **FY 24-25** were **\$276,154**.
- *Bauer Center Rentals* through **August** are **\$76,965** or **76%** of the budget. Collections through **August** in **FY 24-25** were **\$66,985**.
- *Court Fine collections* through **August** are **\$80,627**, or **67%** of the budget. Collections through **August** in **FY 24-25** were **\$95,870**.

Expenditure Highlights:

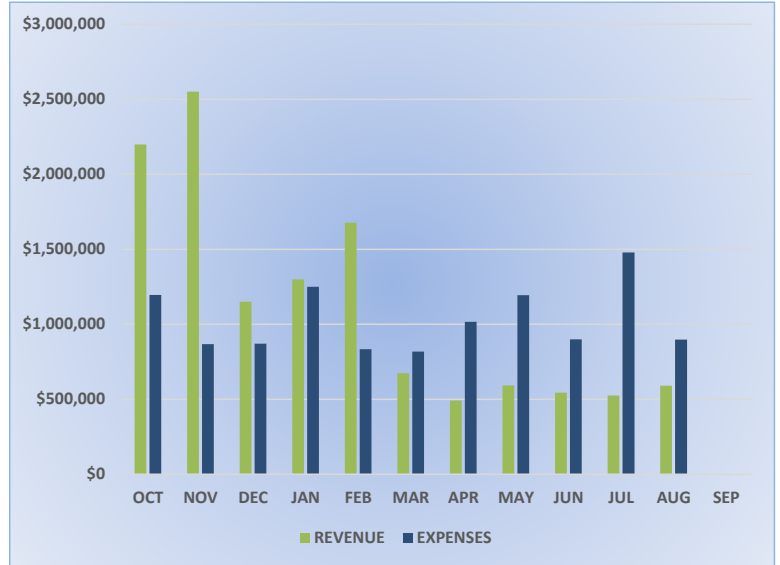
In the General Fund expenditures through **08/31/2026** total **\$11,319,821** or **72%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- *Technology* - Technology expenditures reached **98%** of the annual budget. This variance is due to payments for yearly subscriptions for the fiscal year.
- *Human Resources* - Human resources expenditures reached **97%** of the annual budget. This variance is due to contracted services for police chief search assistance.
- *Police Department* - Police Department expenditures reached **94%** of the annual budget. This variance is due to purchases related to ammunition & other equipment.

All other General Fund departments remained at or **below** the projected benchmark as of **August 31, 2026** indicating they are staying within their budgetary expectations.

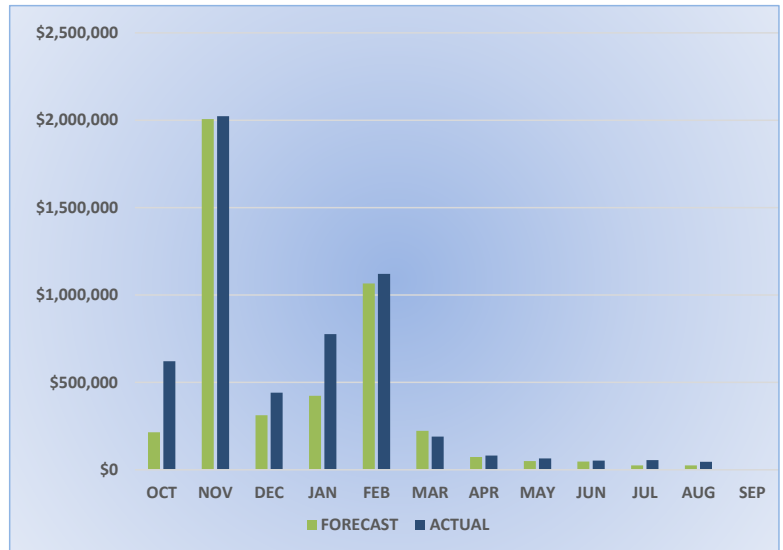
GENERAL FUND REVENUES VS EXPENSES FY 2026

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2026 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$2,198,192	\$1,195,558	\$1,002,634
NOV	\$2,550,673	\$867,781	\$1,682,892
DEC	\$1,150,141	\$871,176	\$278,965
JAN	\$1,298,596	\$1,249,697	\$48,899
FEB	\$1,677,472	\$834,178	\$843,294
MAR	\$673,630	\$818,137	(\$144,507)
APR	\$491,829	\$1,015,464	(\$523,635)
MAY	\$592,499	\$1,193,121	(\$600,622)
JUN	\$543,385	\$898,691	(\$355,306)
JUL	\$525,255	\$1,479,070	(\$953,815)
AUG	\$590,490	\$896,947	(\$306,457)
SEP			\$0
TOTAL	\$12,292,162	\$11,319,821	\$972,341



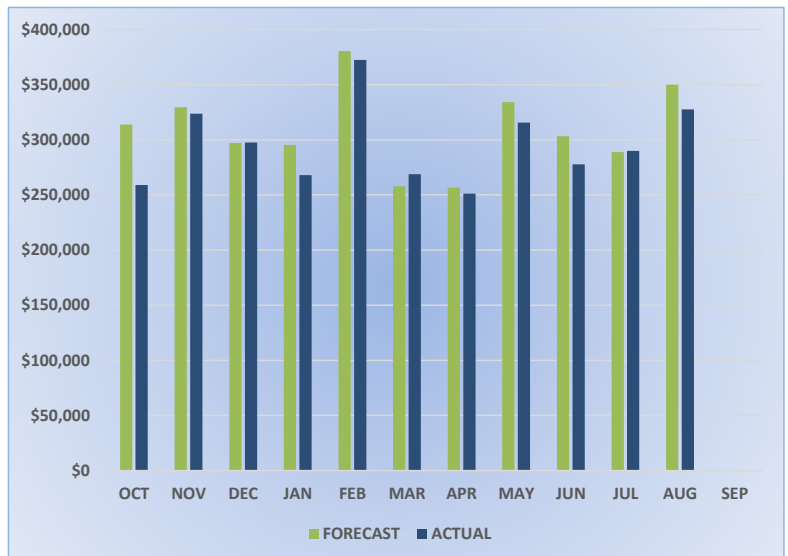
PROPERTY TAXES FY 2026

<u>MONTH</u>	<u>2026 FORECAST</u>	<u>2026 ACTUAL</u>	<u>MONTHLY VARIANCE</u>
OCT	\$214,607	\$621,098	\$406,491
NOV	\$2,006,746	\$2,022,772	\$16,026
DEC	\$312,224	\$441,848	\$129,624
JAN	\$423,558	\$775,743	\$352,185
FEB	\$1,065,927	\$1,121,517	\$55,590
MAR	\$222,554	\$190,165	(\$32,390)
APR	\$73,340	\$81,768	\$8,428
MAY	\$50,027	\$65,273	\$15,245
JUN	\$47,217	\$52,477	\$5,260
JUL	\$25,443	\$55,345	\$29,902
AUG	\$24,528	\$45,355	\$20,827
SEP			\$0
TOTAL	\$4,466,171	\$5,473,359	\$1,007,187



SALES TAX FY 2026

<u>MONTH</u>	<u>2026 FORECAST</u>	<u>2026 ACTUAL</u>	<u>MONTHLY VARIANCE</u>
OCT	\$313,902	\$259,004	(\$54,898)
NOV	\$329,532	\$323,622	(\$5,910)
DEC	\$296,979	\$297,573	\$594
JAN	\$295,270	\$267,964	(\$27,306)
FEB	\$380,490	\$372,304	(\$8,185)
MAR	\$257,909	\$268,822	\$10,913
APR	\$256,655	\$251,136	(\$5,519)
MAY	\$334,140	\$315,636	(\$18,504)
JUN	\$303,072	\$277,690	(\$25,382)
JUL	\$288,832	\$289,984	\$1,153
AUG	\$349,839	\$327,534	(\$22,305)
SEP			\$0
TOTAL	\$3,406,620	\$3,251,269	(\$155,351)





CITY OF
PORT LAVACA

202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

General Fund

Target Benchmark is 92%

	Aug-26			Aug-25		
	25-26 Budget Actual YTD	25-26 Adopted Budget	%	24-25 Budget Actual YTD	24-25 Adopted Budget	%
<u>Revenues</u>						
Taxes	9,339,669	9,554,538	98%	8,882,731	9,092,373	98%
Licenses and Permits	142,766	318,900	45%	276,154	268,410	103%
User and Svc Charges	87,162	116,000	75%	71,623	103,250	69%
Fines and Forfeitures	262,323	300,000	87%	260,192	294,000	89%
Other Revenue	1,460,521	(785,163)	-186%	296,183	566,550	52%
Grant and Contribution	336,752	858,108	39%	325,971	520,120	63%
Intergovernmental Revenue	662,970	884,264	75%	730,950	1,567,641	47%
Total Revenue	\$ 12,292,162	\$ 11,246,647	109%	\$ 10,843,804	\$ 12,412,344	87%
<u>Expenditures</u>						
City Council	30,975	33,570	92%	29,979	30,884	97%
City Manager	351,799	1,177,883	30%	673,652	778,245	87%
City Secretary	219,777	241,759	91%	215,722	251,461	86%
Human Resource	100,694	103,781	97%	80,757	100,395	80%
Municipal Court	140,659	177,046	79%	162,042	177,937	91%
Technology	570,936	580,550	98%	520,875	510,222	102%
Finance	428,608	461,887	93%	362,702	405,888	89%
City Hall	403,746	495,569	81%	335,877	549,299	61%
Police	2,927,786	3,127,787	94%	2,543,111	2,898,150	88%
Fire	2,101,750	3,664,891	57%	1,890,382	2,149,964	88%
Animal Control	202,373	246,809	82%	199,071	256,834	78%
Code Enforcement/Inspect	372,547	498,366	75%	390,432	520,935	75%
Streets	1,794,897	2,360,730	76%	2,115,556	3,103,602	68%
Parks and Recreation	579,475	1,121,932	52%	802,720	881,503	91%
Bauer Center	292,524	492,783	59%	332,631	315,614	105%
Non-Departmental	801,275	866,815	92%	782,397	866,703	90%
Total Expenditures	\$ 11,319,821	\$ 15,652,158	72%	\$ 11,437,905	\$ 13,797,636	83%
Net Change in Fund Balance	\$ 972,342			(\$594,101)		
Fund Balance, Beginning	\$6,081,080					
Fund Balance, Ending	\$7,053,422					

Budgeted Fund Balance

Reserve at 180 Days \$6,021,481

Total Fund Balance in Days 211

** Expenditures do not include encumbrances*



CITY OF
PORT LAVACA

202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

PUBLIC UTILITY FUND OVERVIEW

Revenue Highlights:

In the Public Utility Fund, revenues through **08/31/2026** total **\$7,569,435** or **85%** of budget. In addition:

- *Metered Water* sales through **August** are **\$2,992,962** or **80%** of budget. Collections through **August** in **FY 24-25** were **\$2,663,811**.
- *Residential Sewer* sales through **August** are **\$1,480,431**, or **91%** of the budget. Collections through **August** in **FY 24-25** were **\$1,476,485**.
- *Garbage Billings* through **August** are **\$948,913** or **89%** of the budget. Collections through **August** in **FY 24-25** were **\$928,804**.

Expenditure Highlights:

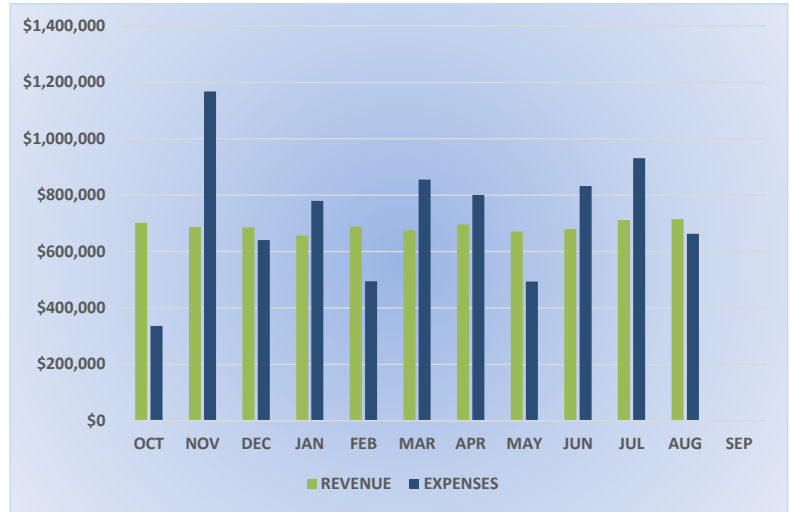
In the Public Utility Fund expenditures through **08/31/2026** total **\$7,993,280** or **77%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- Technology - Technology expenditures reached **96%** of the annual budget. This variance is due to payments for yearly maintenance for Incode software for the fiscal year.

All other Public Utility Fund departments remained at or below the projected benchmark as of **August 31, 2026** indicating they are staying within their budgetary expectations.

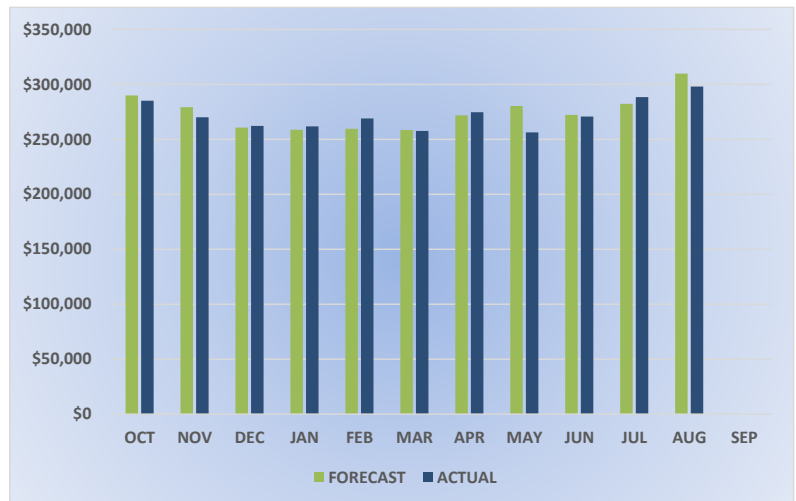
PUBLIC UTILITY FUND REVENUES VS EXPENSES FY 2026

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2026 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$702,086	\$335,775	\$366,311
NOV	\$686,881	\$1,167,523	(\$480,642)
DEC	\$686,231	\$640,313	\$45,918
JAN	\$656,679	\$779,678	(\$122,999)
FEB	\$688,228	\$494,112	\$194,117
MAR	\$675,405	\$855,519	(\$180,114)
APR	\$696,350	\$800,499	(\$104,149)
MAY	\$670,623	\$493,369	\$177,254
JUN	\$680,088	\$832,642	(\$152,554)
JUL	\$711,762	\$931,065	(\$219,303)
AUG	\$715,102	\$662,785	\$52,316
SEP			\$0
TOTAL	\$7,569,435	\$7,993,280	(\$423,845)



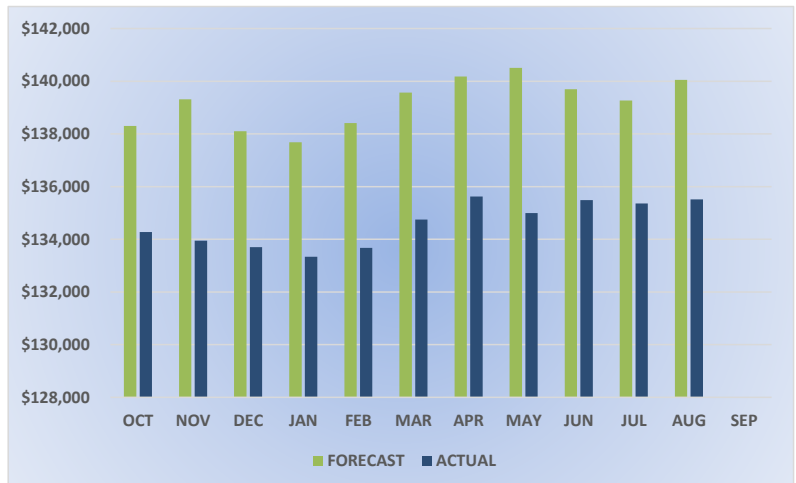
WATER REVENUES FY 2026

<u>MONTH</u>	<u>2026 FORECAST</u>	<u>2026 ACTUAL</u>	<u>MONTHLY VARIANCE</u>
OCT	\$289,993	\$285,160	(\$4,833)
NOV	\$279,176	\$270,093	(\$9,083)
DEC	\$260,637	\$262,210	\$1,573
JAN	\$258,612	\$261,635	\$3,023
FEB	\$259,628	\$268,970	\$9,342
MAR	\$258,478	\$257,614	(\$864)
APR	\$271,819	\$274,579	\$2,760
MAY	\$280,235	\$256,347	(\$23,888)
JUN	\$272,222	\$270,750	(\$1,472)
JUL	\$282,261	\$288,421	\$6,161
AUG	\$309,833	\$297,985	(\$11,848)
SEP			\$0
TOTAL	\$3,022,894	\$2,993,764	(\$29,130)



SEWER REVENUES FY 2026

<u>MONTH</u>	<u>2026 FORECAST</u>	<u>2026 ACTUAL</u>	<u>MONTHLY VARIANCE</u>
OCT	\$138,304	\$134,271	(\$4,033)
NOV	\$139,309	\$133,948	(\$5,361)
DEC	\$138,102	\$133,703	(\$4,399)
JAN	\$137,678	\$133,341	(\$4,338)
FEB	\$138,408	\$133,674	(\$4,734)
MAR	\$139,570	\$134,748	(\$4,822)
APR	\$140,175	\$135,625	(\$4,550)
MAY	\$140,509	\$134,991	(\$5,518)
JUN	\$139,693	\$135,489	(\$4,203)
JUL	\$139,267	\$135,356	(\$3,910)
AUG	\$140,054	\$135,515	(\$4,540)
SEP			\$0
TOTAL	\$1,531,069	\$1,480,661	(\$50,408)





CITY OF
PORT LAVACA

202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

Public Utility Fund

Target Benchmark is 92%

	Aug-26			Aug-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
User and Svc Charges	7,260,819	8,495,251	85%	6,737,140	8,062,366	84%
Fines and Forfeitures	102,866	110,000	94%	109,974	100,000	110%
Other Revenue	205,751	264,703	78%	117,970	162,104	73%
Grant and Contribution	-	-	0%	-	-	0%
Total Revenue	\$ 7,569,435	\$ 8,869,954	85%	\$ 6,965,084	\$ 8,324,470	84%
Expenditures						
Technology	181,841	189,086	96%	136,703	165,923	82%
Billing	231,255	256,717	90%	406,954	454,960	89%
Maintenance	1,375,514	2,732,080	50%	1,373,266	1,591,350	86%
WWTP	783,691	1,021,753	77%	791,372	989,254	80%
Non-Departmental	5,420,979	6,088,194	89%	4,645,971	5,347,283	87%
Total Expenditures	\$ 7,993,280	\$ 10,287,830	77%	\$ 7,354,266	\$ 8,548,770	86%
Net Change in Fund Balance	\$ (423,845)			(\$389,182)		

* Expenditures do not include encumbrances



**CITY OF
PORT LAVACA**

202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

HOTEL OCCUPANCY TAX FUND OVERVIEW

Revenue Highlights:

In the HOT Fund, revenues as of **08/31/26** are **\$527,169** or **73%** of the budget. In addition:

1. Hotel Occupancy Taxes through **August** are **\$448,056** or **64%** of the budget. Collection through **August FY 24-25** was **\$520,887**.

Expenditure Highlights:

In the HOT Fund expenditures through **08/31/2026** total **\$783,055** or **89%** of budget. This places overall spending **below** the budgeted benchmark.

Budget Administration-Hotel Occupancy Tax Fund

Target Benchmark is 92%

	Aug-26			Aug-25		
	25-26 Budget Actual YTD	25-26 Adopted Budget	%	24-25 Budget Actual YTD	24-25 Adopted Budget	%
Revenues						
Taxes	448,056	700,000	64%	520,867	600,000	87%
Other Revenue	79,114	15,000	527%	80,078	15,000	534%
Intergovernmental Revenue	-	-	0%	-	-	0%
Total Revenue	\$ 527,169	\$ 715,000	73%	\$ 600,944	\$ 615,000	98%
Expenditures						
Hotel Occupancy Tax	783,055	870,489	90%	678,911	785,214	86%
Total Expenditures	\$ 783,055	\$ 870,489	89%	\$ 678,911	\$ 785,214	86%
Net Change in Fund Balance	(\$255,885)			(\$77,966)		

* Expenditures do not include encumbrances



CITY OF
PORT LAVACA

202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

BEACH FUND OVERVIEW

Revenue Highlights:

In the Beach Fund, revenues as of **08/31/26** are **\$207,058** or **45%** of the budget. In addition:

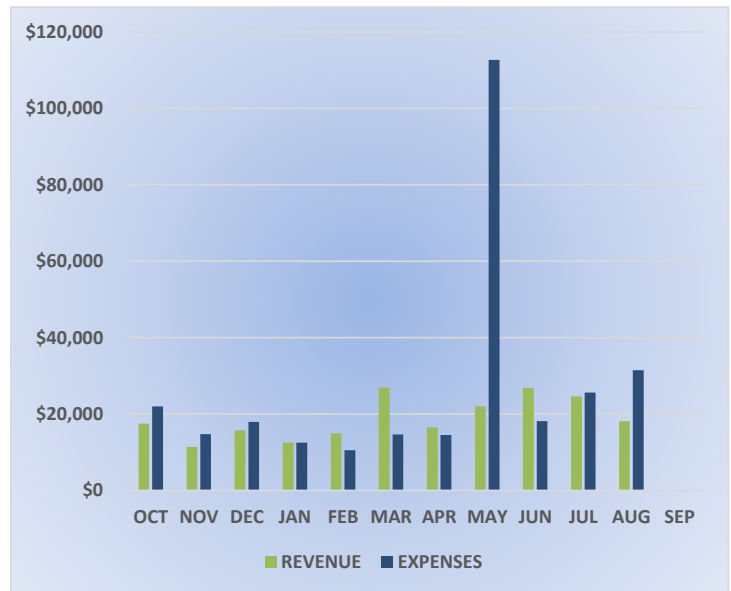
1. *RV Rentals* through **August** are **\$76,610** or **61%** of the budget. Collections through **August** in **FY 24-25** were **\$77,669**.

Expenditure Highlights:

In the Beach Operating Fund expenditures through **08/31/2026** are **\$294,854** or **42%** of the budget. This places overall spending **below** the budgeted benchmark.

BEACH FUND REVENUES VS EXPENSES FY2026

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2026 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$17,496	\$21,959	(\$4,463)
NOV	\$11,403	\$14,738	(\$3,335)
DEC	\$15,691	\$17,915	(\$2,224)
JAN	\$12,496	\$12,551	(\$55)
FEB	\$14,946	\$10,509	\$4,438
MAR	\$26,933	\$14,652	\$12,281
APR	\$16,474	\$14,540	\$1,934
MAY	\$21,994	\$112,732	(\$90,737)
JUN	\$26,839	\$18,163	\$8,676
JUL	\$24,647	\$25,603	(\$955)
AUG	\$18,139	\$31,494	(\$13,355)
SEP			\$0
TOTAL	207,058	294,854	(87,796)





CITY OF
PORT LAVACA

202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

Beach Fund

Target Benchmark is 92%

	Aug-26			Aug-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
User and Svc Charges	182,717	190,000	96%	82,086	235,000	35%
Other Revenue	24,341	32,500	75%	26,606	32,500	82%
Intergovernmental Revenue	-	-	0%	-	-	0%
Grant & Contribution	-	237,000	0%	-	-	0%
Total Revenue	\$ 207,058	\$ 459,500	45%	\$ 108,692	\$ 267,500	41%
Expenditures						
Technology Services	19,083	1,924	992%	-	-	0%
Operations & Admin	275,771	693,777	40%	165,730	307,330	54%
Total Expenditures	\$ 294,854	\$ 695,701	42%	\$ 165,730	\$ 307,330	54%
Net Change in Fund Balance	(\$87,796)			(\$57,038)		

* Expenditures do not include encumbrances



CITY OF
PORT LAVACA

202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

PORTS & HARBORS FUND OVERVIEW

Revenue Highlights:

In the Ports & Harbors Fund, revenues as of **08/31/2026** are **\$1,447,296** or **97%** of the budget. In addition:

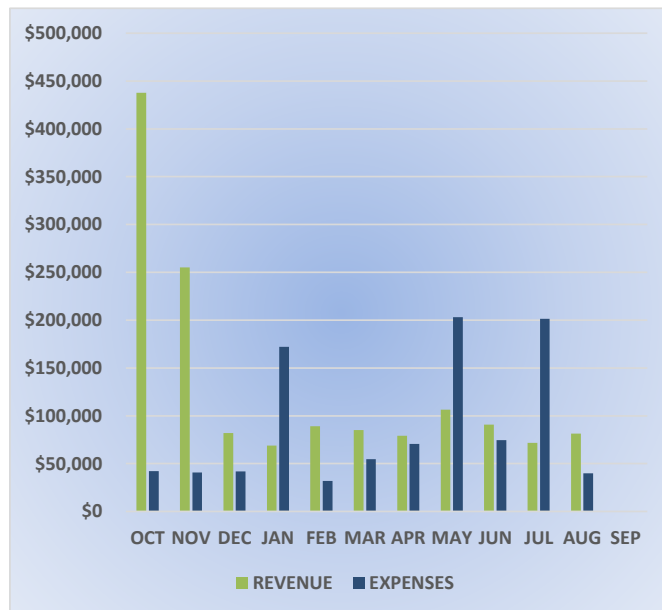
1. Dock Leases through **August** are **\$477,268** or **100%** of the budget. Collections through **August** in FY 24-25 were **\$455,830**.
2. Tariffs through **August** are **\$120,044** or **92%** of the budget. Collections through **August** FY 24-25 were **\$116,471**.
3. NL Building Lease through **August** is **\$92,159** or **95%** of the budget. Collections through **August** in FY 24-25 were **\$86,892**.

Expenditure Highlights:

In the Ports & Harbors Fund expenditures through **08/31/2026** are **\$972,768** or **56%** of the budget. This places overall spending **below** the budgeted benchmark.

PORTS AND HARBORS FUND REVENUES VS EXPENSES FY2026

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2026 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$437,651	\$42,120	\$395,530
NOV	\$255,253	\$40,847	\$214,406
DEC	\$81,936	\$41,898	\$40,037
JAN	\$68,974	\$172,061	(\$103,087)
FEB	\$88,994	\$31,985	\$57,009
MAR	\$85,234	\$54,625	\$30,608
APR	\$79,019	\$70,526	\$8,493
MAY	\$106,364	\$203,067	(\$96,703)
JUN	\$90,690	\$74,520	\$16,170
JUL	\$71,708	\$201,323	(\$129,615)
AUG	\$81,473	\$39,793	\$41,680
SEP			\$0
TOTAL	1,447,296	972,768	474,528





CITY OF
PORT LAVACA

202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

Ports & Harbors Fund
Target Benchmark is 92%

	Aug-26			Aug-25		
	25-26 Budget Actual YTD	25-26 Adopted Budget	%	24-25 Budget Actual YTD	24-25 Adopted Budget	%
Revenues						
User and Svc Charges	808,738	792,072	102%	774,102	818,955	95%
Fines and Forfeitures	3,730	500	746%	859	500	172%
Other Revenue	28,852	35,500	81%	28,478	35,600	80%
Grant and Contribution	509,692	556,872	92%	41,400	550,000	8%
Intergovernmental Revenue	96,284	96,284	0%	116,184	116,184	0%
Total Revenue	\$ 1,447,296	\$ 1,481,228	97%	\$ 961,024	\$ 1,521,239	63%
Expenditures						
Technology	5,819	6,424	91%	4,092	1,422	288%
City Harbor	-	8,000	0%	3,475	7,000	50%
Harbor of Refuge	40,380	100,000	40%	10,000	200,000	5%
Smith Harbor	-	11,000	0%	4,875	11,000	44%
Nautical Landings Marina	3,776	13,000	29%	10,549	35,000	30%
Operations	922,460	1,585,137	58%	847,858	1,390,279	61%
	333					
Total Expenditures	\$ 972,768	\$ 1,723,561	56%	\$ 880,849	\$ 1,644,701	54%

Net Change in Fund Balance **\$474,528**

\$80,175

* Expenditures do not include encumbrances



**CITY OF
PORT LAVACA**

202 N. Virginia, Port Lavaca, Texas 77979-0105 www.portlavaca.org
Main Number: 361-552-9793 Main Facsimile: 361-552-6062

FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance as of 10/01/2025	Revenue	Expense	Ending Fund Balance as of 08/31/2026	Target Unassigned Fund Balance	Variance
001 - GENERAL FUND	\$6,081,080	\$12,292,162	\$11,319,821	\$7,053,421	\$5,776,422	\$1,276,999
112 - JUVENILE CASE MANAGER	\$27,796	\$3,092	\$0	\$30,887		
136 - TCDP GRANT	\$107,907	\$350,845	\$398,746	\$60,006		
165 - HAZARD MITIGATION GRANT	\$1,204,277	\$0	\$0	\$1,204,277		
206 - FIXED ASSET REPLACEMENT	\$349,772	\$26,421	\$0	\$376,193		
214 - CDBG GRANT	(\$279,325)	\$2,158,898	\$1,824,597	\$54,976		
222 - 2022 CO'S	\$233,121	\$144	\$222,364	\$10,901		
224 - 2024 CO'S	\$7,122,219	\$170,402	\$4,725,065	\$2,567,555		
Total Major Governmental Funds	\$14,846,847	\$15,001,963	\$18,490,593	\$11,358,217		
101 - HOTEL OCCUPANCY TAX FUND	\$515,660	\$527,169	\$783,055	\$259,775	\$250,000	\$9,775
103 - POLICE FORFEITURES	\$19,321	\$352	\$0	\$19,673		
113 - BUILDING SECURITY	\$50,748	\$427	\$1,200	\$49,975		
114 - BLDG SECURITY & TECHNOLOGY	\$1,884	\$6,414	\$0	\$8,299		
125 - ECONOMIC DEVELOPMENT	\$12,300	\$63	\$0	\$12,363		
147 - HOME PROGRAM FUND	\$40,992	\$160,731	\$169,409	\$32,314		
158 - BULLETPROOF VEST GRANT	(\$39,919)	\$24,143	\$8,300	(\$24,076)		
160 - COURT TECHNOLOGY FUND	\$32,474	\$266	\$0	\$32,740		
175 - HURRICANE HARVEY	(\$395,714)	\$0	\$472	(\$396,186)		
201 - VETERANS MEMORIAL	\$25,448	\$2,089	\$2,674	\$24,862		
213 - RESTORE GRANT FUND	(\$1,594)	\$5,438	\$374,819	(\$370,975)		
216 - ARPA/CLFRF GRANT	\$188,819	\$0	\$7,335	\$181,484		
220 - STREET CONSTRUCTION	\$304,197	\$7,140	\$12,363	\$298,975		
310 - PC DEBT SERVICE	\$87,309	\$127,327	\$126,750	\$87,886		
315 - DEBT SERVICE	\$1,019,410	\$1,587,545	\$1,570,375	\$1,036,580		
321 - 2016 GO DEBT SERVICE	(\$2,076)	\$0	\$0	(\$2,076)		
322 - PC DEBT SERVICE	(\$6,967)	\$134,601	\$134,350	(\$6,716)		
704 - PARKS DONATION FUND	\$5,089	\$100	\$4,336	\$853		
Total Non-Major Governmental Funds	\$1,852,294	\$2,583,804	\$3,195,437	\$1,244,896		
162 - LHB DREDGING	\$88,890	\$14,293	\$23,247	\$79,936		
169 - MASS METER SWAP	\$970,253	\$0	\$0	\$970,253		
217 - UTILITY CONSTRUCTION	\$2,076,934	\$45,284	\$486,775	\$1,635,443		
501 - PUBLIC UTILITY FUND	\$9,157,064	\$7,569,435	\$7,993,280	\$8,733,219	\$2,477,834	\$6,255,385
503 - BEACH OPERATING FUND	\$3,317,279	\$207,058	\$294,854	\$3,229,483	\$87,889	\$3,141,594
504 - PORTS & HARBORS FUND	\$4,768,742	\$1,447,296	\$927,768	\$5,288,270	\$304,955	\$4,983,316
Total Enterprise Funds	\$17,243,085	\$9,223,789	\$9,215,901	\$17,250,973		
702 - FIREMANS RETIREMENT FUND	\$0	\$575	\$575	\$0		
706 - POLICE SEIZURE FUND	\$33,593	\$0	\$0	\$33,593		
Total Fiduciary Funds	\$33,593	\$575	\$575	\$33,593		
Grand Total All Funds	\$33,975,818	\$26,810,131	\$30,902,506	\$29,887,679		