



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 *BH*
Subject: FY 25-26 Financial Highlights through July 31, 2026
Date: August 4, 2026

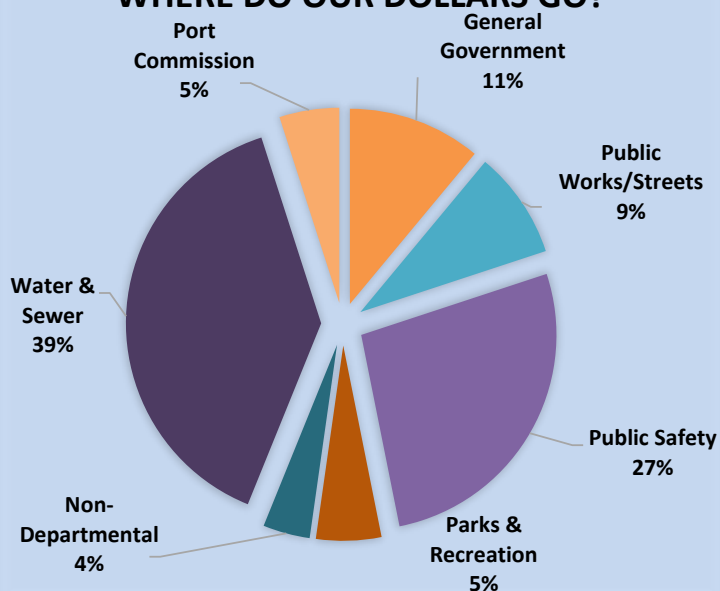
Revenue by Type

	Jul-26	Jul-25	Variance
Taxes	8,889,841	8,436,501	453,339
Licenses & Permits	117,656	261,422	(143,765)
Service Charges	77,235	64,193	13,041
Fines & Forfeitures	232,220	231,985	235
Other Revenue	1,443,441	267,658	1,175,783
Grants & Contributions	336,752	325,971	10,781
Intergovernmental	603,203	705,772	(102,568)
Total Revenue for Major Funds	11,700,348	10,293,502	1,406,846

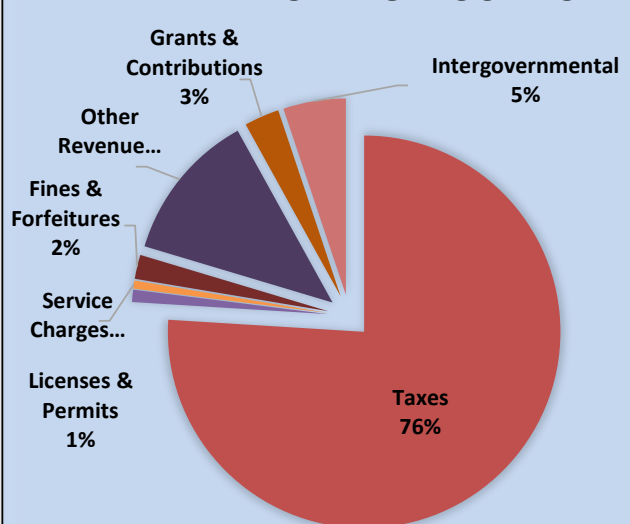
By Object (Operational Funds)

General Government	2,071,227	2,066,003	5,223
Public Works/Streets	1,670,669	1,952,829	(282,160)
Public Safety	5,050,557	4,520,798	529,758
Parks & Recreation	1,012,774	1,210,268	(197,494)
Non- Departmental	729,644	735,169	(5,525)
Water & Sewer	7,302,124	6,797,266	504,858
Port Commission	930,322	606,538	323,784
Total Expenditures	18,767,316	17,888,871	878,445

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 **June**. Collections in **FY 25-26** are **96%** of the total adjusted tax levy. Total current-year Property Taxes Outstanding as of **June** are **\$278,254**.

In the General Fund, revenues through **07/31/2026** total **\$11,700,348** or **93%** of budget. In addition:

- *Current Property Tax* collections through **July** are **\$5,428,004** for the year as of **July**. Collections in **FY 25-26** are **105%** of the budget.
- *Sales Tax* collections through **July** are **\$2,923,735** or **79%** of budget. Collections through **July** in **FY 24-25** were **\$2,965,601**.
- *Licenses & Permits* collections through **July** are **\$117,656** or **36%** of the budget. Collections through **July** in **FY 24-25** were **\$261,422**.
- *Bauer Center Rentals* through **July** are **\$69,015** or **69%** of the budget. Collections through **July** in **FY 24-25** were **\$60,010**.
- *Court Fine collections* through **July** are **\$75,072** for the year, or **62%** of the budget. Collections through **July** in **FY 24-25** were **\$86,169**.

Expenditure Highlights:

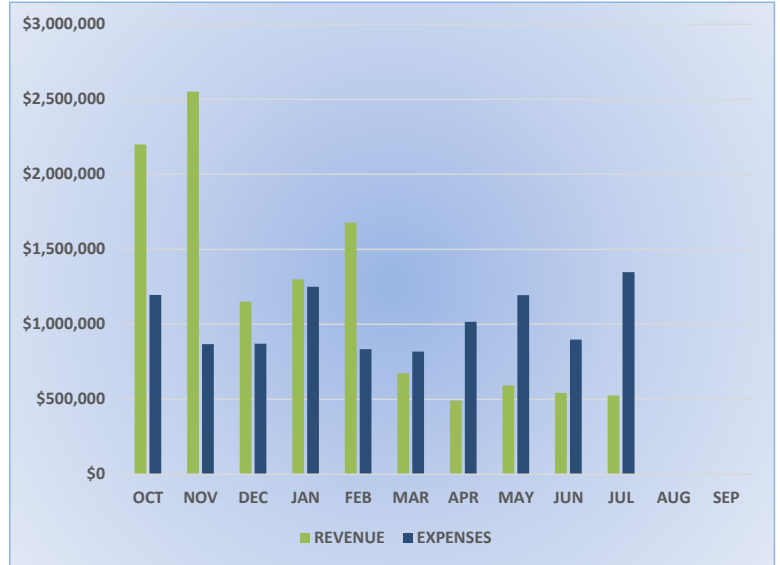
In the General Fund expenditures through **07/31/2026** total **\$10,289,418** or **71%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- *Technology* - Technology expenditures reached **95%** of the annual budget. This variance is due to payments for yearly subscriptions for the fiscal year.
- *Non-Departmental* - Non-Departmental expenditures reached **84%** of the annual budget. This variance is due to contracted services for creation of TIRZ.
- *Human Resources* - Human resources expenditures reached **89%** of the annual budget. This variance is due to contracted services for police chief search assistance.
- *Police Department* - Police Department expenditures reached **84%** 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 **July 31, 2026** indicating they are staying within their budgetary expectations.

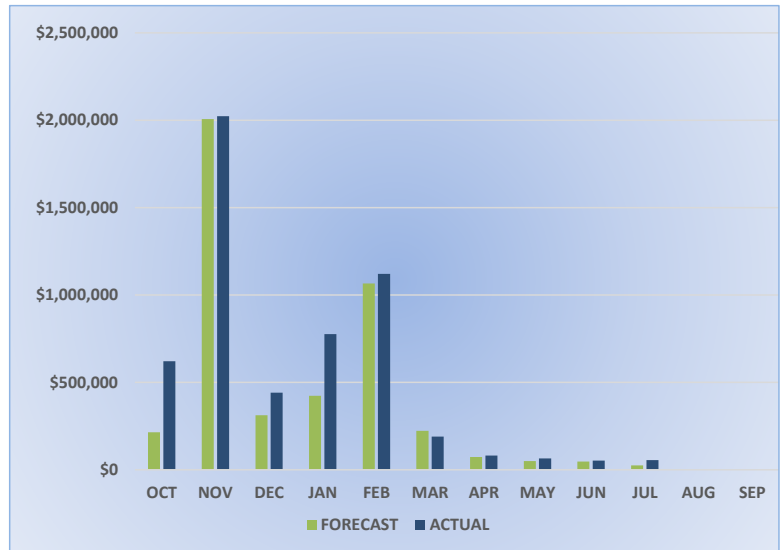
GENERAL FUND REVENUES VS EXPENSES FY 2026

<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	\$491,704	\$1,015,464	(\$523,760)
MAY	\$592,449	\$1,193,121	(\$600,672)
JUN	\$543,260	\$897,676	(\$354,416)
JUL	\$524,231	\$1,346,629	(\$822,398)
AUG			\$0
SEP			\$0
TOTAL	\$11,700,348	\$10,289,418	\$1,410,930



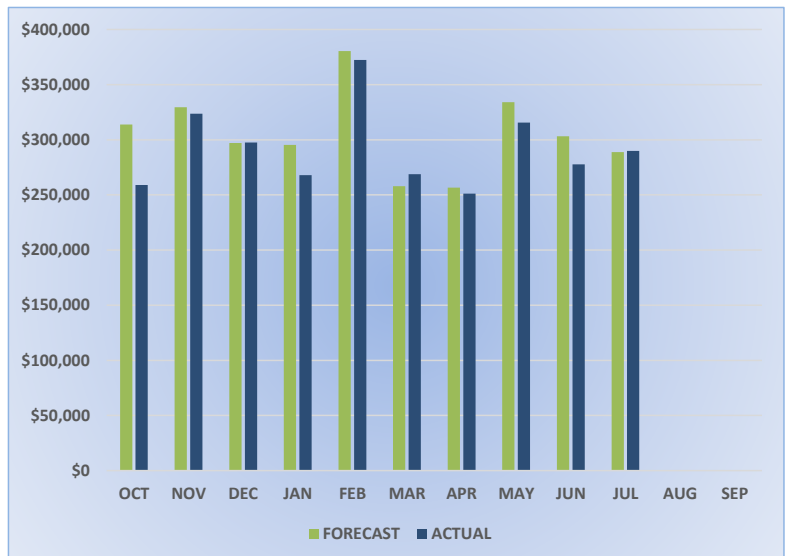
PROPERTY TAXES FY 2026

<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			\$0
SEP			\$0
TOTAL	\$4,441,644	\$5,428,004	\$986,360



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			\$0
SEP			\$0
TOTAL	\$3,056,781	\$2,923,735	(\$133,046)





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General Fund

Target Benchmark is 83%

Revenues

Taxes
Licenses and Permits
User and Svc Charges
Fines and Forfeitures
Other Revenue
Grant and Contribution
Intergovernmental Revenue

Total Revenue

Expenditures

City Council
City Manager
City Secretary
Human Resource
Municipal Court
Technology
Finance
City Hall
Police
Fire
Animal Control
Code Enforcement/Inspect
Streets
Parks and Recreation
Bauer Center
Non-Departmental

Total Expenditures

Net Change in Fund Balance
Fund Balance, Beginning
Fund Balance, Ending

Budgeted Fund Balance

Reserve at 180 Days

Total Fund Balance in Days

224

** Expenditures do not include encumbrances*

Jul-26		
25-26 Budget Actual YTD	25-26 Adopted Budget	%
8,889,841	9,554,538	93%
117,656	318,900	37%
77,235	116,000	67%
232,220	300,000	77%
1,443,441	421,450	342%
336,752	858,108	39%
603,203	884,264	68%
\$ 11,700,348	\$ 12,453,260	93%
27,896	33,570	83%
317,992	1,177,883	27%
191,595	241,759	79%
92,575	103,781	89%
125,223	177,046	71%
549,566	580,550	95%
382,065	461,887	83%
384,315	495,569	78%
2,633,206	3,127,787	84%
1,903,379	2,458,278	77%
177,498	246,809	72%
336,473	498,366	68%
1,670,669	2,360,730	71%
500,967	1,121,932	45%
266,355	492,783	54%
729,644	866,815	84%
\$ 10,289,418	\$ 14,445,545	71%

Jul-25		
24-25 Budget Actual YTD	24-25 Adopted Budget	%
8,436,501	9,092,373	93%
261,422	268,410	97%
64,193	103,250	62%
231,985	294,000	79%
267,658	566,550	47%
325,971	520,120	63%
705,772	1,567,641	45%
\$ 10,293,502	\$ 12,412,344	83%
27,373	30,884	89%
617,578	778,245	79%
194,992	251,461	78%
72,646	100,395	72%
149,596	177,937	84%
502,368	510,222	98%
319,367	405,888	79%
182,083	549,299	33%
2,305,380	2,898,150	80%
1,695,942	2,149,964	79%
182,087	256,834	71%
337,389	520,935	65%
1,952,829	3,103,602	63%
755,139	881,503	86%
300,991	315,614	95%
735,169	866,703	85%
\$ 10,330,929	\$ 13,797,636	75%

(\$37,426)

\$6,021,481



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PUBLIC UTILITY FUND OVERVIEW

Revenue Highlights:

In the Public Utility Fund, revenues through **07/31/2026** total **\$6,846,578** or **77%** of budget. In addition:

- *Metered Water* sales through **July** are **\$2,694,938** or **72%** of budget. Collections through **July** in **FY 24-25** were **\$2,390,783**.
- *Residential Sewer* sales through **July** are **\$1,344,912**, or **82%** of the budget. Collections through **July** in **FY 24-25** were **\$1,341,424**.
- *Garbage Billings* through **July** are **\$861,682** or **81%** of the budget. Collections through **July** in **FY 24-25** were **\$844,579**.

Expenditure Highlights:

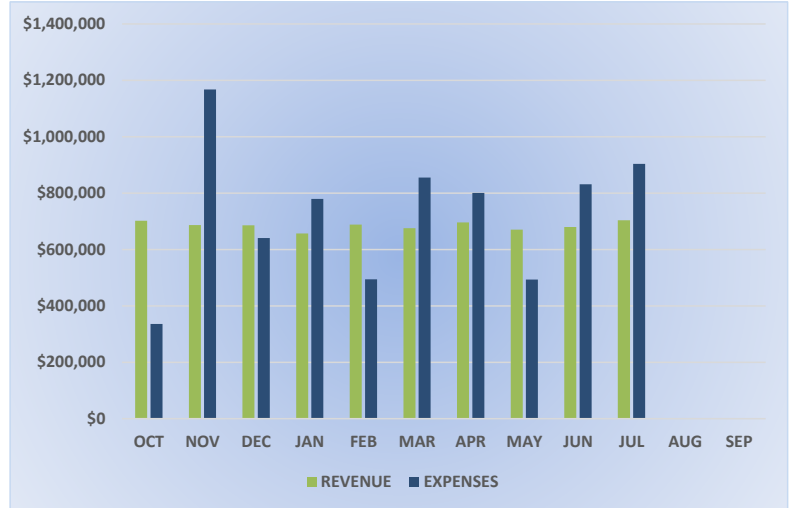
In the Public Utility Fund expenditures through **07/31/2026** total **\$7,302,124** or **70%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- **Technology** - Technology expenditures reached **92%** 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 **July 31, 2026** indicating they are staying within their budgetary expectations.

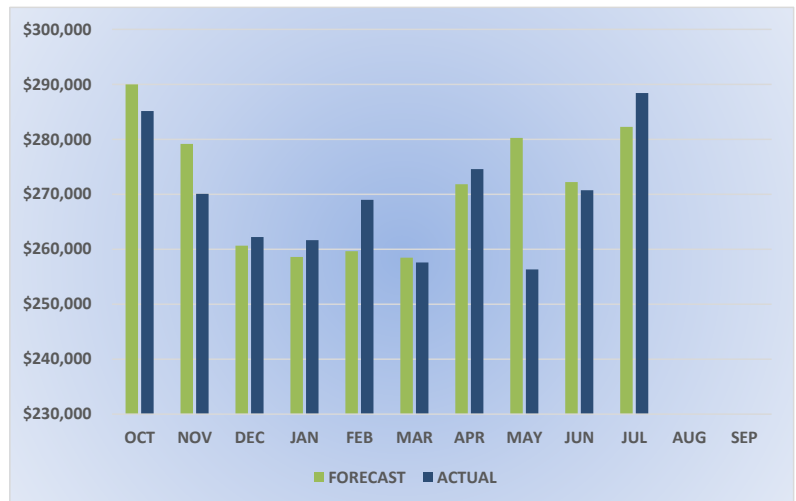
PUBLIC UTILITY FUND REVENUES VS EXPENSES FY 2026

<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	\$680,204	\$831,452	(\$151,248)
JUL	\$703,891	\$903,885	(\$199,994)
AUG			\$0
SEP			\$0
TOTAL	\$6,846,578	\$7,302,124	(\$455,546)



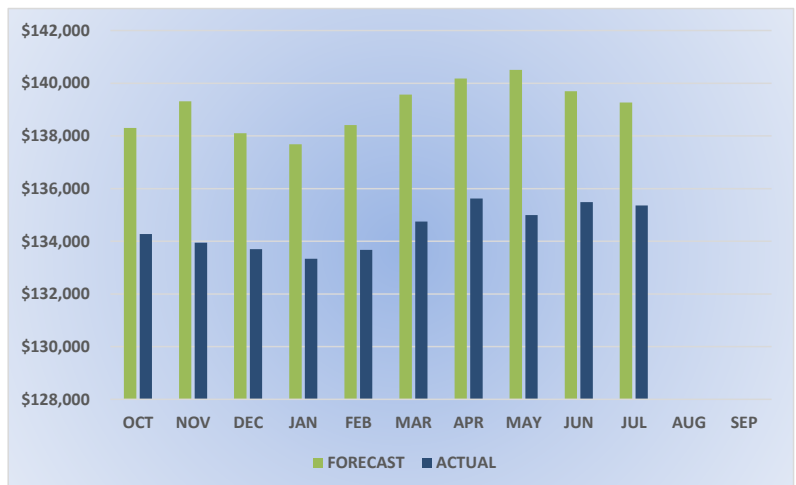
WATER REVENUES FY 2026

<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			\$0
SEP			\$0
TOTAL	\$2,713,061	\$2,695,779	(\$17,282)



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			\$0
SEP			\$0
TOTAL	\$1,391,015	\$1,345,146	(\$45,868)





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Public Utility Fund

Target Benchmark is 83%

	Jul-26			Jul-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
User and Svc Charges	6,566,780	8,495,251	77%	6,091,513	8,062,366	76%
Fines and Forfeitures	93,333	110,000	85%	100,729	100,000	101%
Other Revenue	186,464	264,703	70%	111,921	162,104	69%
Grant and Contribution	-	-	0%	-	-	0%
Total Revenue	\$ 6,846,578	\$ 8,869,954	77%	\$ 6,304,163	\$ 8,324,470	76%
Expenditures						
Technology	173,747	189,086	92%	136,058	165,923	82%
Billing	205,826	256,717	80%	370,129	454,960	81%
Maintenance	1,252,129	2,732,080	46%	1,291,274	1,591,350	81%
WWTP	695,097	1,021,753	68%	735,867	989,254	74%
Non-Departmental	4,975,324	6,088,194	82%	4,263,938	5,347,283	80%
Total Expenditures	\$ 7,302,124	\$ 10,287,830	70%	\$ 6,797,266	\$ 8,548,770	80%
Net Change in Fund Balance	\$ (455,546)			(\$493,103)		

* Expenditures do not include encumbrances



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HOTEL OCCUPANCY TAX FUND OVERVIEW

Revenue Highlights:

In the HOT Fund, revenues as of **07/31/26** are **\$461,773** or **64%** of the budget. In addition:

1. *Hotel Occupancy Taxes through **July** are **\$393,340** or **56%** of the budget. Collection through **July FY 24-25** was **\$477,890**.*

Expenditure Highlights:

In the HOT Fund expenditures through **07/31/2026** total **\$719,880** or **82%** of budget. This places overall spending **below** the budgeted benchmark.

Budget Administration-Hotel Occupancy Tax Fund

Target Benchmark is 83%

	Jul-26			Jul-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
Taxes	393,340	700,000	56%	477,890	600,000	80%
Other Revenue	68,433	15,000	456%	78,597	15,000	524%
Intergovernmental Revenue	-	-	0%	-	-	0%
Total Revenue	\$ 461,773	\$ 715,000	64%	\$ 556,487	\$ 615,000	90%
Expenditures						
Hotel Occupancy Tax	719,880	870,489	83%	635,732	785,214	81%
Total Expenditures	\$ 719,880	\$ 870,489	82%	\$ 635,732	\$ 785,214	81%
Net Change in Fund Balance	<u>(\$258,107)</u>			<u>(\$79,245)</u>		

* Expenditures do not include encumbrances



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BEACH FUND OVERVIEW

Revenue Highlights:

In the Beach Fund, revenues as of **07/31/26** are **\$188,919** or **41%** of the budget. In addition:

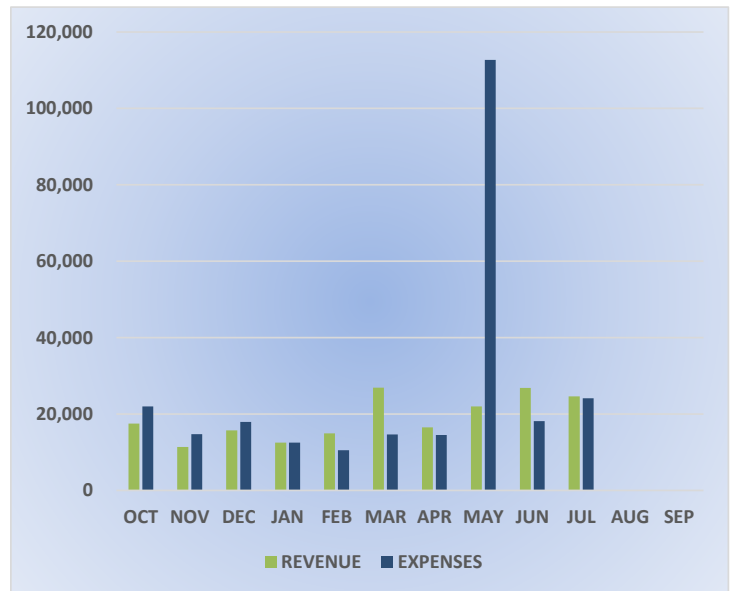
1. *RV Rentals* through **July** are **\$71,383** or **57%** of the budget. Collections through **July** in **FY 24-25** were **\$65,444**.

Expenditure Highlights:

In the Beach Operating Fund expenditures through **07/31/2026** are **\$261,892** or **37%** 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	24,135	512
AUG			0
SEP			0
TOTAL	188,919	261,892	(72,973)





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Beach Fund

Target Benchmark is 83%

	Jul-26			Jul-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
User and Svc Charges	166,400	190,000	88%	69,328	235,000	30%
Other Revenue	22,519	32,500	69%	23,799	32,500	73%
Intergovernmental Revenue	-	-	0%	-	-	0%
Grant & Contribution	-	237,000	0%	-	-	0%
Total Revenue	\$ 188,919	\$ 459,500	41%	\$ 93,128	\$ 267,500	35%
Expenditures						
Technology Services	16,440	1,924	854%	-	-	0%
Operations & Admin	245,452	693,777	35%	154,138	307,330	50%
Total Expenditures	\$ 261,892	\$ 695,701	37%	\$ 154,138	\$ 307,330	50%
Net Change in Fund Balance	(\$72,973)			(\$61,011)		

* Expenditures do not include encumbrances



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PORTS & HARBORS FUND OVERVIEW

Revenue Highlights:

In the Ports & Harbors Fund, revenues as of **07/31/2026** are **\$1,365,823** or **92%** of the budget. In addition:

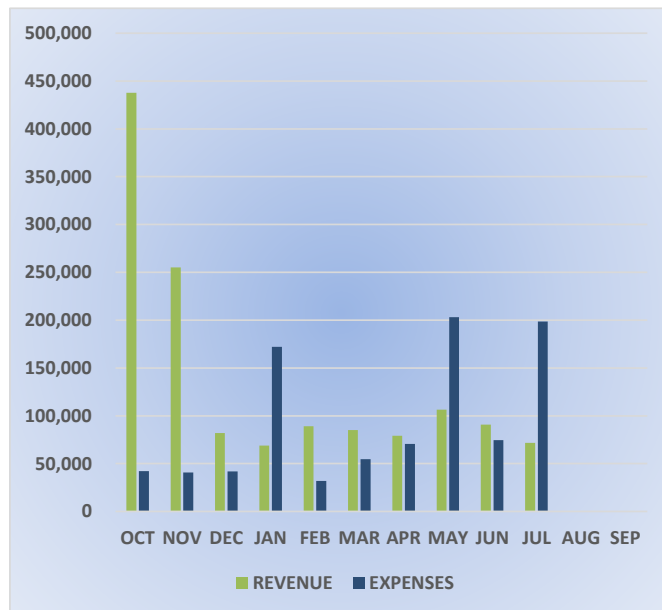
1. Dock Leases through **July** are **\$432,848** or **90%** of the budget. Collections through **July** in FY 24-25 were **\$413,270**.
2. Tariffs through **July** are **\$102,202** or **78%** of the budget. Collections through **July** FY 24-25 were **\$111,847**.
3. NL Building Lease through **July** is **\$85,800** or **89%** of the budget. Collections through **July** in FY 24-25 were **\$78,894**.

Expenditure Highlights:

In the Ports & Harbors Fund expenditures through **07/31/2026** are **\$930,322** or **53%** 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	198,670	(126,962)
AUG			0
SEP			0
TOTAL	1,365,823	930,322	435,501





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Ports & Harbors Fund

Target Benchmark is 83%

	Jul-26			Jul-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
User and Svc Charges	729,673	792,072	92%	707,986	818,955	86%
Fines and Forfeitures	3,696	500	739%	750	500	150%
Other Revenue	26,479	35,500	75%	25,794	35,600	72%
Grant and Contribution	509,692	556,872	92%	30,200	550,000	5%
Intergovernmental Revenue	96,284	96,284	0%	116,184	116,184	0%
Total Revenue	\$ 1,365,823	\$ 1,481,228	92%	\$ 880,914	\$ 1,521,239	58%
Expenditures						
Technology	5,677	6,424	88%	3,961	1,422	279%
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	880,229	1,585,137	56%	573,679	1,390,279	41%
	259					
Total Expenditures	\$ 930,322	\$ 1,723,561	53%	\$ 606,538	\$ 1,644,701	37%

Net Change in Fund Balance **\$435,501**

\$274,376

* 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 07/31/2026	Target Unassigned Fund Balance	Variance
001 - GENERAL FUND	\$6,081,080	\$11,700,348	\$10,421,859	\$7,359,569	\$5,776,422	\$1,583,147
112 - JUVENILE CASE MANAGER	\$27,796	\$2,849	\$0	\$30,644		
136 - TCDP GRANT	\$107,907	\$109,525	\$157,426	\$60,006		
165 - HAZARD MITIGATION GRANT	\$1,204,277	\$0	\$0	\$1,204,277		
206 - FIXED ASSET REPLACEMENT	\$349,772	\$25,211	\$0	\$374,983		
222 - 2022 CO'S	\$233,121	\$144	\$219,240	\$14,025		
224 - 2024 CO'S	\$7,122,219	\$162,197	\$3,891,227	\$3,393,189		
214 - CDBG GRANT	(\$279,325)	\$2,068,898	\$1,734,597	\$54,976		
Total Major Governmental Funds	\$14,846,847	\$14,069,171	\$16,424,348	\$12,491,670		
101 - HOTEL OCCUPANCY TAX FUND	\$515,660	\$461,773	\$719,880	\$257,554	\$250,000	\$7,554
103 - POLICE FORFEITURES	\$19,321	\$324	\$0	\$19,645		
113 - BUILDING SECURITY	\$50,748	\$412	\$1,200	\$49,960		
114 - BLDG SECURITY & TECHNOLOGY	\$1,884	\$5,885	\$0	\$7,770		
125 - ECONOMIC DEVELOPMENT	\$12,300	\$59	\$0	\$12,360		
147 - HOME PROGRAM FUND	\$40,992	\$160,731	\$169,409	\$32,314		
158 - BULLETPROOF VEST GRANT	(\$39,919)	\$24,143	\$0	(\$15,776)		
160 - COURT TECHNOLOGY FUND	\$32,474	\$266	\$0	\$32,740		
175 - HURRICANE HARVEY	(\$395,714)	\$0	\$472	(\$396,186)		
201 - VETERANS MEMORIAL	\$25,448	\$2,082	\$2,674	\$24,855		
216 - ARPA/CLFRF GRANT	\$188,819	\$0	\$7,335	\$181,484		
220 - STREET CONSTRUCTION	\$304,197	\$6,565	\$12,363	\$298,400		
213 - RESTORE GRANT FUND	(\$1,594)	\$5,438	\$4,456	(\$613)		
310 - PC DEBT SERVICE	\$87,309	\$127,327	\$126,750	\$87,886		
315 - DEBT SERVICE	\$1,019,410	\$1,579,653	\$1,570,375	\$1,028,688		
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	\$2,509,358	\$2,753,600	\$1,612,287		
162 - LHB DREDGING	\$88,890	\$12,997	\$23,247	\$78,640		
169 - MASS METER SWAP	\$970,253	\$0	\$0	\$970,253		
217 - UTILITY CONSTRUCTION	\$2,076,934	\$42,078	\$486,775	\$1,632,237		
501 - PUBLIC UTILITY FUND	\$9,157,064	\$6,846,578	\$7,329,304	\$8,674,338	\$2,477,834	\$6,196,504
503 - BEACH OPERATING FUND	\$3,317,279	\$188,919	\$263,044	\$3,243,154	\$87,889	\$3,155,265
504 - PORTS & HARBORS FUND	\$4,768,742	\$1,365,823	\$932,975	\$5,201,591	\$304,955	\$4,896,636
Total Enterprise Funds	\$17,243,085	\$8,401,320	\$8,525,322	\$17,119,083		
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	\$24,980,424	\$27,703,846	\$31,256,632		