



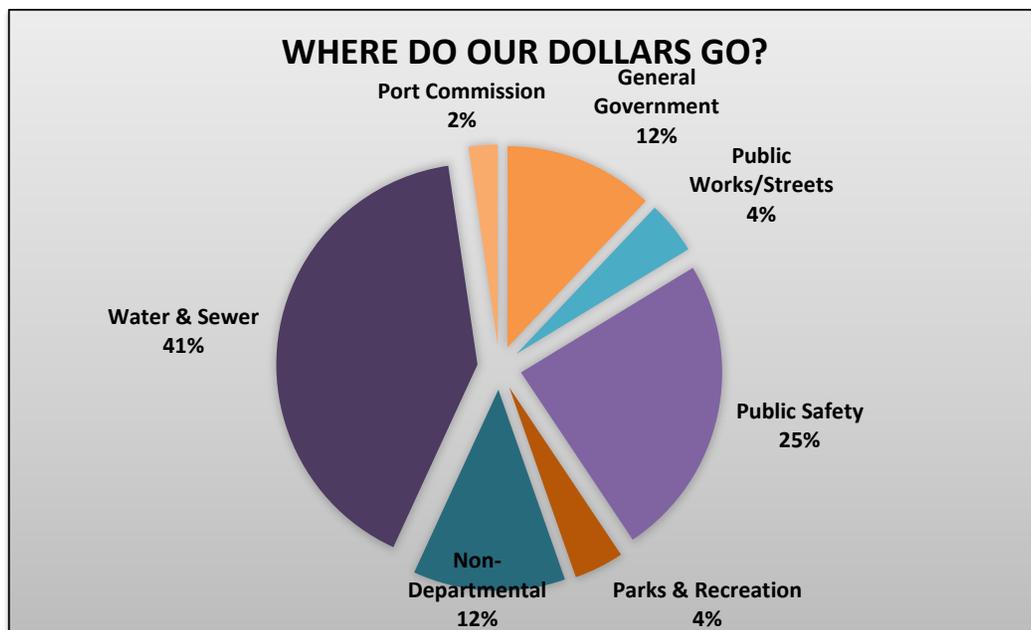
**CITY OF
PORT LAVACA**

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 November 30, 2025
 Date: December 3, 2025

Revenue by Type	Nov-25	Nov-24	
Taxes	3,431,379	3,204,756	226,623
Licenses & Permits	26,467	39,453	(12,987)
Service Charges	1,513,557	1,393,014	120,543
Fines & Forfeitures	55,471	47,721	7,750
Other Revenue	1,305,668	92,967	1,212,701
Grants & Contributions	444,098	31,200	412,898
Intergovernmental	157,251	167,740	(10,489)
Total Revenue for Major Funds	6,933,891	4,976,851	1,957,040

By Object (Operational Funds)			
General Government	427,907	620,615	(192,708)
Public Works/Streets	150,750	162,178	(11,428)
Public Safety	864,610	766,046	98,564
Parks & Recreation	142,058	333,815	(191,757)
Non- Departmental	434,866	427,668	7,199
Water & Sewer	1,449,510	1,336,723	112,786
Port Commission	82,631	61,249	21,382
Total Expenditures	3,552,332	3,708,294	(155,962)



GENERAL FUND OVERVIEW

Revenue Highlights:

Property Tax collections, as reported by CCAD, are **\$2,744,243.83** for the year as of **October**. Collections in FY 24-25 are **42.98%** of the total adjusted tax levy. Total current-year Property Taxes Outstanding as of **October** are **\$4,132,285.49**.

In the General Fund, revenues through **11/30/2025** total **\$4,770,188** or **38%** of budget. In addition:

1. *Current Property Tax* collections are **\$2,646,363** for the year, as of **November**. Collections on **FY 25-26** are **52%** of the budget.
2. *Sales Tax* collections through **November** were **\$582,626** or 16% of budget. Collections through **November** in FY 24-25 were **\$634,511**.
3. *Licenses & Permits* collections are **\$26,467** for the year, or 8% of the budget. Collections through **November** in FY 24-25 were **\$39,453**.
4. *Bauer Center Rentals* through **November** are **\$15,625** or 16% of the budget. Collections through **November** in FY 24-25 were **\$12,100**.
5. *Court Fines* are **\$13,829** for the year, or **11.5%** of the budget. Collections through **November** in FY 24-25 were **\$16,531**.

Expenditure Highlights:

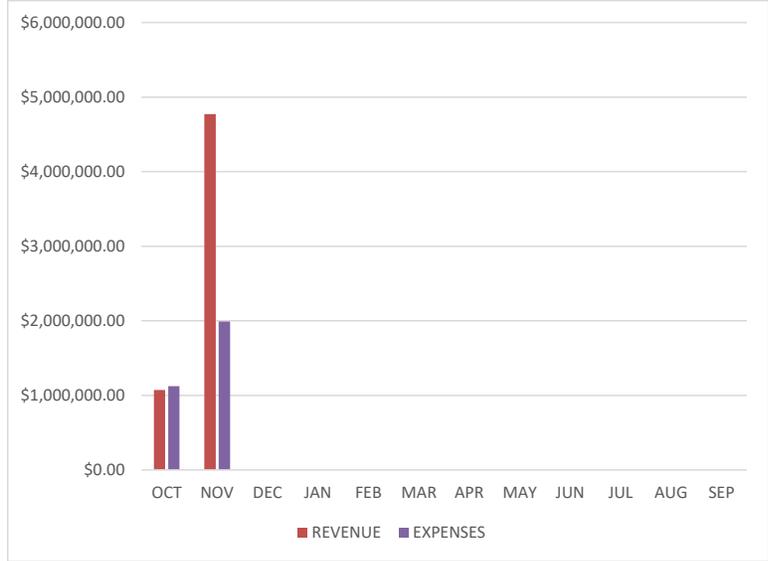
In the General Fund, expenditures through **11/30/2025** total **\$1,991,148** or **15%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

1. Technology - Technology expenditures reached 48% of the annual budget. This variance is due to payments for yearly subscriptions for the upcoming fiscal year.
2. Non-Departmental - Non-Departmental expenditures reached 50% of the annual budget. This variance is due to the TML liability insurance payment for the year, which accounts for 12% of the department's budget. The variance also includes the windstorm insurance for the year, which is 16%. This also consists of the regular transfer to the Port Commission at 12%.

All other General Fund departments remained at or below the projected benchmark as of November 30, indicating they are staying within their budgetary expectations.

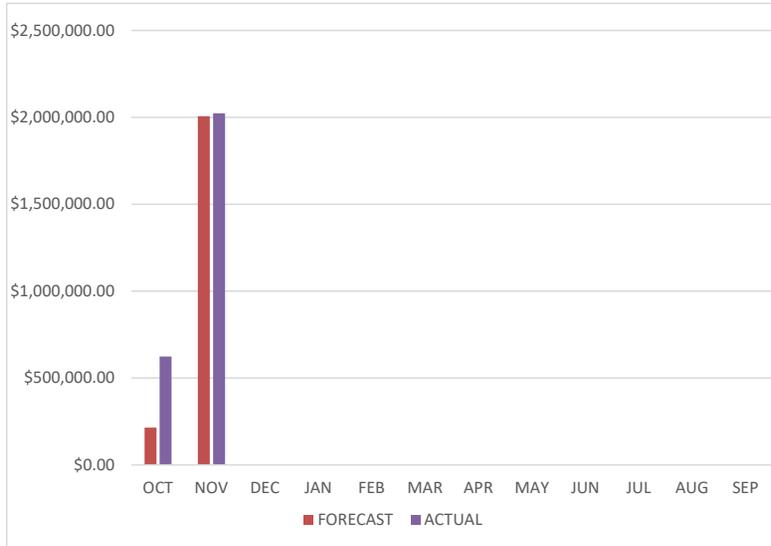
GENERAL FUND REVENUES VS EXPENSES FY 2026

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2026 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$1,073,069.12	\$1,124,654.13	\$ (51,585.01)
NOV	\$4,770,188.30	\$1,991,147.80	\$ 2,779,040.50
DEC			\$ -
JAN			\$ -
FEB			\$ -
MAR			\$ -
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$5,843,257.42</u>	<u>\$3,115,801.93</u>	<u>\$ 2,727,455.49</u>



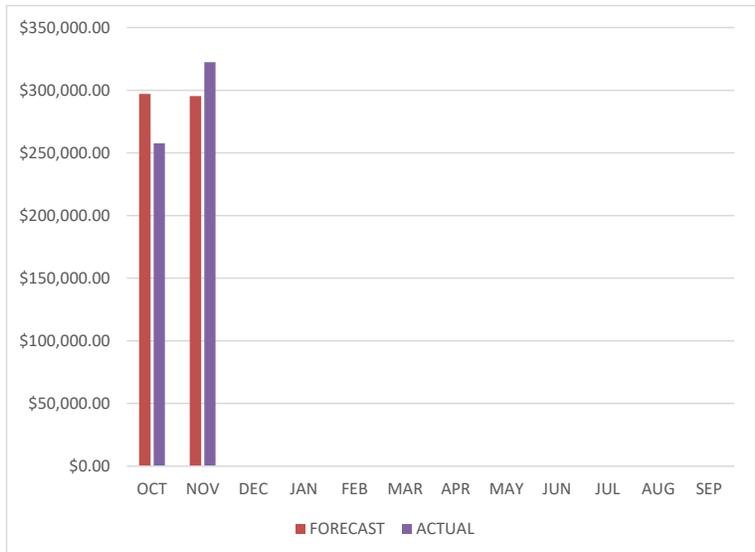
PROPERTY TAXES FY 2026

<u>MONTH</u>	<u>2026 FORECAST</u>	<u>2026 ACTUAL</u>	<u>MONTHLY VARIANCE</u>
OCT	\$214,607.05	\$623,590.73	\$ 408,983.68
NOV	\$2,006,746.06	\$2,022,772.25	\$ 16,026.19
DEC			\$0.00
JAN			\$0.00
FEB			\$0.00
MAR			\$0.00
APR			\$0.00
MAY			\$0.00
JUN			\$0.00
JUL			\$0.00
AUG			\$0.00
SEP			\$0.00
TOTAL	<u>\$2,221,353.12</u>	<u>\$2,646,362.98</u>	<u>\$ 425,009.86</u>



SALES TAX FY 2026

<u>MONTH</u>	<u>2026 FORECAST</u>	<u>2026 ACTUAL</u>	<u>MONTHLY VARIANCE</u>
OCT	\$296,979.00	\$257,674.00	\$ (39,305.00)
NOV	\$295,269.56	\$322,295.00	\$ 27,025.44
DEC			\$ -
JAN			\$ -
FEB			\$ -
MAR			\$ -
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$592,248.56</u>	<u>\$579,969.00</u>	<u>\$ (12,279.56)</u>



City of Port Lavaca
Budget Administration-General Fund
Target Benchmark is 17%

	Nov-25		
	25-26 Budget	25-26 Adopted	
	Actual YTD	Budget	%
<u>Revenues</u>			
Taxes	3,368,584	9,554,538	35%
Licenses and Permits	26,467	318,900	8%
User and Svc Charges	17,174	116,000	15%
Fines and Forfeitures	36,156	300,000	12%
Other Revenue	1,260,841	421,450	299%
Grant and Contribution	-	858,108	0%
Intergovernmental Revenue	60,967	884,264	7%
Total Revenue	\$ 4,770,188	\$ 12,453,260	38%
<u>Expenditures</u>			
City Council	4,685	33,570	14%
City Manager	25,282	1,177,883	2%
City Secretary	25,781	241,760	11%
Human Resource	14,151	103,781	14%
Municipal Court	19,692	177,046	11%
Technology	274,842	577,007	48%
Finance	54,648	461,887	12%
City Hall	8,827	495,568	2%
Police	411,192	3,127,787	13%
Fire	341,427	2,458,278	14%
Animal Control	25,294	246,808	10%
Code Enforcement/Inspect	86,697	498,366	17%
Streets	150,750	2,220,730	7%
Parks and Recreation	63,155	1,121,931	6%
Bauer Center	49,899	492,784	10%
Non-Departmental	434,866	866,817	50%
Total Expenditures	\$ 1,991,188	\$ 14,302,003	14%

	Nov-24		
	24-25 Budget	24-25 Adopted	
	Actual YTD	Budget	%
<u>Revenues</u>			
Taxes	3,160,132	9,092,373	35%
Licenses and Permits	39,453	268,410	15%
User and Svc Charges	12,727	103,250	12%
Fines and Forfeitures	26,957	294,000	9%
Other Revenue	51,201	566,550	9%
Grant and Contribution	6,000	520,120	1%
Intergovernmental Revenue	51,556	1,567,641	3%
Total Revenue	\$ 3,348,027	\$ 12,412,344	27%
<u>Expenditures</u>			
City Council	5,176	30,884	17%
City Manager	252,689	778,245	32%
City Secretary	29,442	251,461	12%
Human Resource	8,457	100,395	8%
Municipal Court	24,341	177,937	14%
Technology	232,013	510,222	45%
Finance	61,800	405,888	15%
City Hall	6,696	549,299	1%
Police	409,219	2,898,150	14%
Fire	296,801	2,149,964	14%
Animal Control	17,295	256,834	7%
Code Enforcement/Inspect	42,730	520,935	8%
Streets	162,178	3,103,602	5%
Parks and Recreation	249,780	881,503	28%
Bauer Center	54,673	315,614	17%
Non-Departmental	427,668	866,703	49%
Total Expenditures	\$ 2,280,960	\$ 13,797,636	17%

Revenues Over/Under **\$2,779,001**

\$1,067,067

* Expenditures do not include encumbrances

General Fund

Budget Administration- YTD Actual vs PY YTD Actual

	Nov-25	Nov-24		
	25-26 Budget	24-25 Budget		
	Actual YTD	Actual YTD	Variance	Notes:
<u>Revenues</u>				
Taxes	3,368,584	3,160,132	208,452	Increase in current taxes.
Licenses and Permits	26,467	39,453	(12,987)	Permit decreased due to fewer permits issued.
User and Svc Charges	17,174	12,727	4,447	
Fines and Forfeitures	36,156	26,957	9,199	
Other Revenue	1,260,841	51,201	1,209,640	Received grant from Pierce fire truck.
Grant and Contribution	-	6,000	(6,000)	
Intergovernmental Revenue	60,967	51,556	9,411	
Total Revenue	\$ 4,770,188	\$ 3,348,027	\$ 1,422,162	Revenue UP fm Prior Year
<u>Expenditures</u>				
City Council	4,685	5,176	(492)	
City Manager	25,282	252,689	(227,408)	Last FY there was closing cost expenses.
City Secretary	25,781	29,442	(3,661)	
Human Resource	14,151	8,457	5,694	
Municipal Court	19,692	24,341	(4,649)	
Technology	274,842	232,013	42,829	Paid ESO software for the fiscal year.
Finance	54,648	61,800	(7,152)	
City Hall	8,827	6,696	2,131	
Police	411,192	409,219	1,973	
Fire	341,427	296,801	44,626	Station 2 roof replacement installment.
Animal Control	25,294	17,295	7,998	
Code Enforcement/Inspect	86,697	42,730	43,967	Increase due to Demolition & Contracted services.
Streets	150,750	162,178	(11,428)	Decrease in R&M-Inf. Storm drainage.
Parks and Recreation	63,155	249,780	(186,625)	Decrease due to mowing contracted services.
Bauer Center	49,899	54,673	(4,774)	
Non-Departmental	434,866	427,668	7,199	
Total Expenditures	\$ 1,991,188	\$ 2,280,960	\$ (289,772)	Expenses DOWN from PY
Revenues Over/Under	\$2,779,001	\$1,067,067		

* Expenditures do not include encumbrances

PUBLIC UTILITY FUND OVERVIEW

Revenue Highlights:

In the Public Utility Fund, revenues as of **11/30/25** are **\$1,381,931** or **16%** of the budget. In addition:

1. *Metered Water* sales through **November** are **\$555,366** or **15%** of the budget. Collections through **November** in FY 24-25 were **\$501,558**.
2. *Residential Sewer* sales through **November** are **\$268,269** or **16.5%** of the budget. Collections through **November** in FY 24-25 were **\$267,716**.
3. *Garbage Billings* through **November** are **\$168,168** or **16%** of the budget. Collections through **November** in FY 24-25 were **\$168,121**.

Expenditure Highlights:

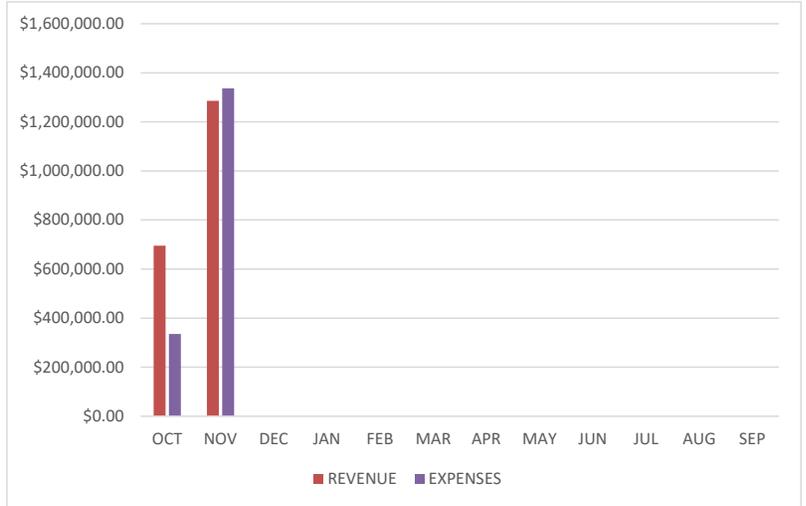
In the Public Utility Fund, expenditures through **11/30/2025** total **\$1,449,510** or **14%** of the budget. This places overall spending **below** the budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

1. Technology - Technology expenditures reached 42% of the annual budget. This variance is due to payments for yearly maintenance for Incode software for the upcoming fiscal year.
2. Non-Departmental - Non-Departmental expenditures reached 18% of the annual budget. This variance is due to the annual safety pay.

All other Public Utility Fund departments remained at or below the projected benchmark as of November 30, which means they are remaining within their budgetary expectations.

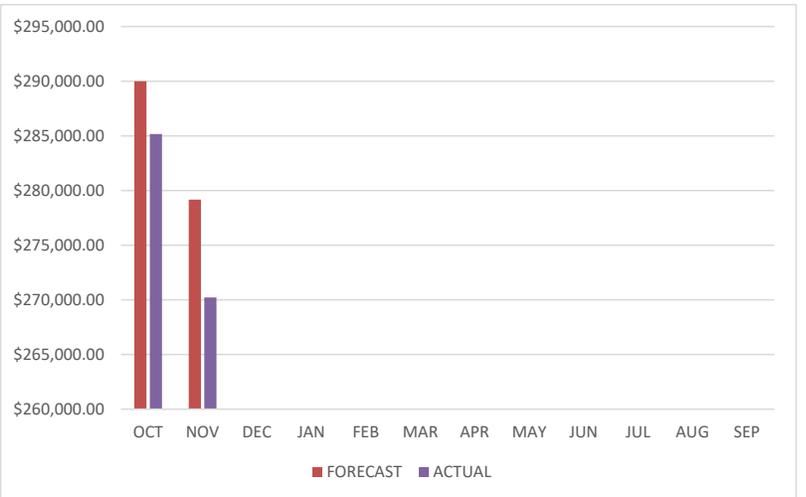
PUBLIC UTILITY FUND REVENUES VS EXPENSES FY 2026

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2026 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$695,183.46	\$335,241.17	\$ 359,942.29
NOV	\$1,285,964.84	\$1,336,723.49	\$ (50,758.65)
DEC			\$ -
JAN			\$ -
FEB			\$ -
MAR			\$ -
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$1,981,148.30	\$1,671,964.66	\$ 309,183.64



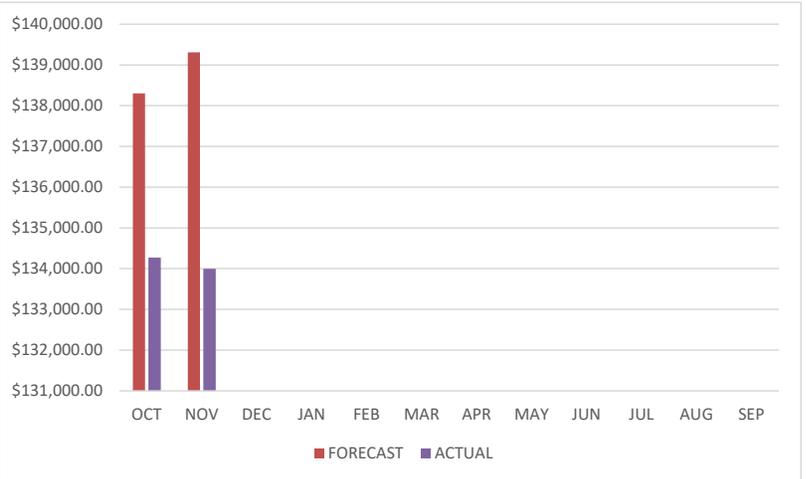
WATER REVENUES FY 2026

<u>MONTH</u>	<u>2026 FORECAST</u>	<u>2026 ACTUAL</u>	<u>MONTHLY VARIANCE</u>
OCT	\$289,992.54	\$285,159.97	\$ (4,832.57)
NOV	\$279,175.90	\$270,206.33	\$ (8,969.57)
DEC			\$ -
JAN			\$ -
FEB			\$ -
MAR			\$ -
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$569,168.44	\$555,366.30	\$ (13,802.14)



SEWER REVENUES FY 2026

<u>MONTH</u>	<u>2026 FORECAST</u>	<u>2026 ACTUAL</u>	<u>MONTHLY VARIANCE</u>
OCT	\$138,304.28	\$134,270.99	\$ (4,033.29)
NOV	\$139,308.68	\$133,998.22	\$ (5,310.46)
DEC			\$ -
JAN			\$ -
FEB			\$ -
MAR			\$ -
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$277,612.96	\$268,269.21	\$ (9,343.75)



City of Port Lavaca
Budget Administration-Public Utility Fund
Target Benchmark is 17%

	Nov-25			Nov-24		
	25-26 Budget	25-26 Adopted		24-25 Budget	24-25 Adopted	
	Actual YTD	Budget	%	Actual YTD	Budget	%
Revenues						
User and Svc Charges	1,332,529	8,495,251	16%	1,241,455	8,062,366	15%
Fines and Forfeitures	18,435	110,000	17%	20,764	100,000	21%
Other Revenue	30,967	264,703	12%	23,746	162,104	15%
Grant and Contribution	-	-	0%	-	-	0%
Total Revenue	\$ 1,381,931	\$ 8,869,954	16%	\$ 1,285,965	\$ 8,324,470	15%
Expenditures						
Technology	77,778	184,091	42%	47,509	165,923	29%
Billing	35,315	256,717	14%	55,964	454,960	12%
Maintenance	124,591	2,732,080	5%	118,526	1,591,350	7%
WWTP	92,785	1,021,753	9%	101,579	989,254	10%
Non-Departmental	1,119,041	6,088,194	18%	1,013,146	5,347,283	19%
Total Expenditures	\$ 1,449,510	\$ 10,282,835	14%	\$ 1,336,723	\$ 8,548,770	16%

Revenues Over/Under (\$67,578.96)

(\$50,758.65)

* Expenditures do not include encumbrances

Public Utility Fund

Budget Administration- YTD Actual vs PY YTD Actual

	Nov-25 25-26 Budget Actual YTD	Nov-24 24-25 Budget Actual YTD	variance	Notes:
Revenues				
User and Svc Charges	1,332,529	1,241,455	91,074	Increased water fees and fines
Fines and Forfeitures	18,435	20,764	(2,329)	
Other Revenue	30,967	23,746	7,221	
Intergovernmental Revenue	-	-	0	
Total Revenue	\$ 1,381,931	\$ 1,285,965	\$ 95,966	<i>Revenues UP from prior year</i>
Expenditures				
Technology	77,778	47,509	30,269	Website Redesign & Annual Software.
Billing	35,315	55,964	(20,648)	Decrease due to contracted services.
Maintenance	124,591	118,526	6,064	
WWTP	92,785	101,579	(8,795)	
Non-Departmental	1,119,041	1,013,146	105,896	Transfer out for administrative fees.
Total Expenditures	\$ 1,449,510	\$ 1,336,723	\$ 112,786	<i>Expenses UP from prior year</i>
Revenues Over/Under	(\$67,579)	(\$50,759)		

* Expenditures do not include encumbrances

HOTEL OCCUPANCY TAX FUND OVERVIEW

Revenue Highlights:

In the HOT Fund, revenues as of **11/30/25** are **\$127,907** or **18%** of the budget. In addition:

1. Hotel Occupancy Taxes through **November** are **\$62,795** or **9%** of the budget. Collection through **November** FY 24-25 was **\$44,624**.

Expenditure Highlights:

In the HOT Fund expenditures through **11/30/2025** total **\$88,633** or **13%** of budget. This places overall spending **below** the budgeted benchmark.

City of Port Lavaca
Budget Administration-Hotel Occupancy Tax Fund
Target Benchmark is 17%

	Nov-25			Nov-24		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
Taxes	62,795	700,000	9%	44,624	600,000	7%
Other Revenue	2,873	15,000	19%	8,102	15,000	54%
Intergovernmental Revenue	-	-	0%	-	-	0%
Total Revenue	\$ 65,668	\$ 715,000	9%	\$ 52,726	\$ 615,000	9%
Expenditures						
Hotel Occupancy Tax	88,633	870,489	10%	101,201	785,214	13%
Total Expenditures	\$ 88,633	\$ 870,489	10%	\$ 101,201	\$ 785,214	13%

Revenues Over/**Under** **(\$22,965)**

(\$48,474)

* Expenditures do not include encumbrances

Hotel Occupancy Tax Fund
Budget Administration- YTD Actual vs PY YTD Actual

	Nov-25	Nov-24	
	25-26 Budget Actual YTD	24-25 Budget Actual YTD	variance
Revenues			
Taxes	62,795	44,624	18,171
Other Revenue	2,873	8,102	(5,229)
Intergovernmental Revenue	-	-	0
Total Revenue	\$ 65,668	\$ 52,726	\$ 12,942
Expenditures			
Hotel Occupancy Tax	88,633	101,201	12,568
Total Expenditures	\$ 88,633	\$ 101,201	\$ (12,568)
Revenues Over/Under	(\$22,965)	(\$48,474)	

Notes:

Revenues DOWN from prior year

Tourism & Events Agreement.

Expenses UP from prior year

* Expenditures do not include encumbrances

BEACH OPERATING FUND OVERVIEW

Revenue Highlights:

In the Beach Fund, revenues as of **11/30/25** are **\$21,002** or **5%** of the budget. In addition:

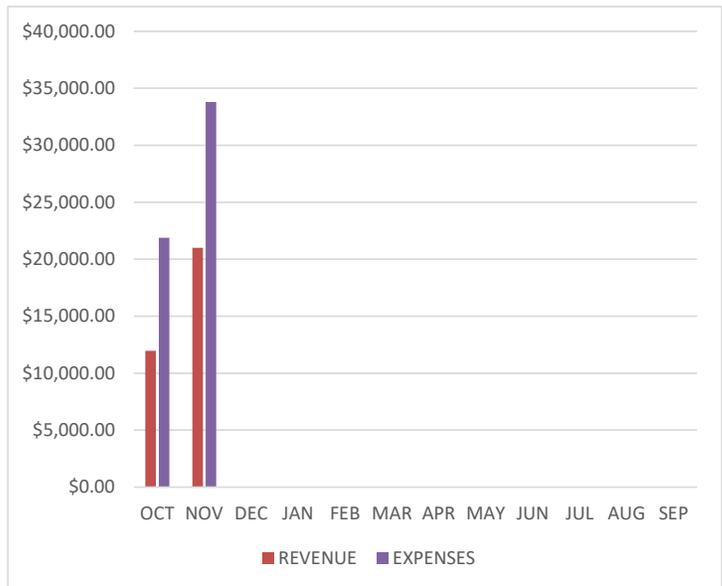
1. *RV Rentals* through **November** are **\$6,066** or **5%** of the budget. Collections through **November** in FY 24-25 were **\$10,811**.

Expenditure Highlights:

In the Beach Operating Fund expenditures through **11/30/2025** are **\$33,797** or **5%** of the budget. This places overall spending **below** the budgeted benchmark.

BEACH FUND REVENUES VS EXPENSES FY 2026

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2026 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$11,966.15	\$21,894.56	\$ (9,928.41)
NOV	\$21,002.13	\$33,796.89	\$ (12,794.76)
DEC			\$ -
JAN			\$ -
FEB			\$ -
MAR			\$ -
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$32,968.28	\$55,691.45	\$ (22,723.17)



City of Port Lavaca
Budget Administration-Beach Fund
Target Benchmark is 17%

	Nov-25			Nov-24		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
User and Svc Charges	15,760	190,000	8%	11,223	235,000	5%
Other Revenue	5,242	32,500	16%	5,209	32,500	16%
Intergovernmental Reven	-	-	0%	-	-	0%
Grant & Contribution	-	237,000	0%	-	-	0%
Total Revenue	\$ 21,002	\$ 459,500	5%	\$ 16,432	\$ 267,500	6%
Expenditures						
Technology Services	4,793	-	0%	-	-	0%
Operations & Admin	29,004	695,701	4%	29,362	307,330	10%
Total Expenditures	\$ 33,797	\$ 695,701	5%	\$ 29,362	\$ 307,330	10%

Revenues Over/Under **(\$12,795)**

(\$12,930)

* Expenditures do not include encumbrances

Beach Fund

Budget Administration- YTD Actual vs PY YTD Actual

	Nov-25 25-26 Budget Actual YTD	Nov-24 24-25 Budget Actual YTD	Variance	Notes:
Revenues				
User and Svc Charges	15,760	11,223	4,537	
Other Revenue	5,242	5,209	33	
Intergovernmental Reven	-	-	0	
Total Revenue	\$ 21,002	\$ 16,432	\$ 4,570	<i>Revenues UP from Prior Year</i>
Expenditures				
Technology	4,793	-	4,793	
Operations & Admin	29,004	29,362	(358)	
Total Expenditures	\$ 33,797	\$ 29,362	\$ 4,435	<i>Expenses UP from prior year</i>
Revenues Over/Under	(\$12,795)	(\$12,930)		

* Expenditures do not include encumbrances

PORTS & HARBORS FUND OVERVIEW

Revenue Highlights:

In the Ports & Harbors Fund, revenues as of **11/30/25** are **\$695,102** or **47%** of the budget. In addition:

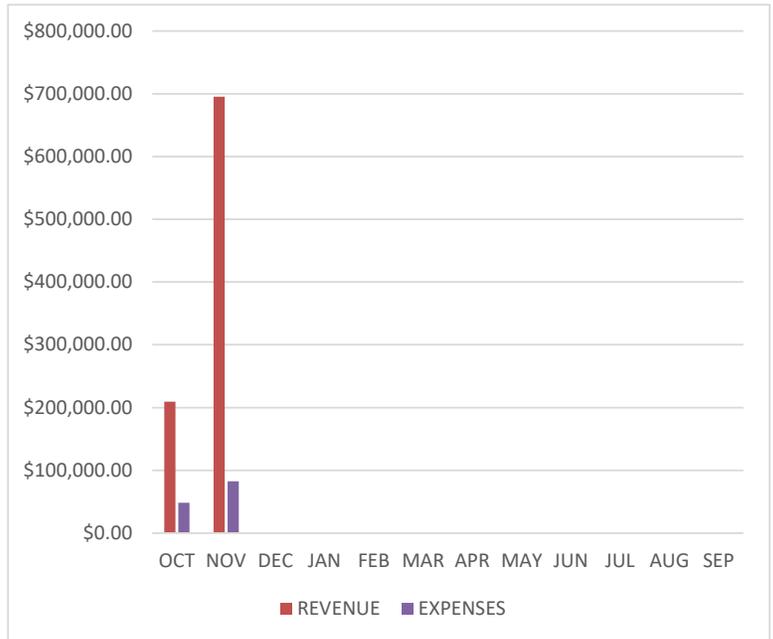
1. Dock Leases through **November** are **\$84,190.** or **17%** of the budget. Collections through **November** in FY 24-25 were **\$82,282.**
2. *Tariffs* through **November** are **\$27,568** or **21%** of the budget. Collections through **November** FY 24-25 were **\$11,030.**
3. *NL Building Lease* through **November** is **\$16,767** or **17%** of the budget. Collections through **November** in FY 24-25 were **\$15,351.**

Expenditure Highlights:

In the Ports & Harbors Fund expenditures through **11/30/2025** are **\$82,630** or **6%** of the budget. This places overall spending **below** the budgeted benchmark.

PORTS AND HARBORS FUND REVENUES VS EXPENSES FY 2026

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2026 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$209,551.26	\$48,577.00	\$160,974.26
NOV	\$695,102.00	\$82,630.00	\$612,472.00
DEC			\$ -
JAN			\$ -
FEB			\$ -
MAR			\$ -
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$904,653.26</u>	<u>\$131,207.00</u>	<u>\$773,446.26</u>



City of Port Lavaca
Budget Administration-Port Commission
Target Benchmark is 17%

	Nov-25			Nov-24		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
User and Svc Charges	148,094	792,072	19%	127,609	818,955	16%
Fines and Forfeitures	881	500	176%	-	500	0%
Other Revenue	5,745	35,500	16%	4,708	35,600	13%
Grant and Contribution	444,098	556,872	80%	25,200	550,000	5%
Intergovernmental Reven	96,284	96,284	0%	116,184	116,184	0%
Total Revenue	\$ 695,102	\$ 1,481,228	47%	\$ 273,701	\$ 1,521,239	18%
Expenditures						
Technology	3,762	6,424	59%	135	1,422	10%
City Harbor	-	8,000	0%	-	7,000	0%
Harbor of Refuge	-	100,000	0%	-	200,000	0%
Smith Harbor	-	11,000	0%	-	11,000	0%
Nautical Landings Marina	2,157	18,000	12%	4,380	35,000	13%
Operations	76,712	1,585,137	5%	56,733	1,390,279	4%
Total Expenditures	\$ 82,631	\$ 1,728,561	5%	\$ 61,249	\$ 1,644,701	4%

Revenues Over/Under **\$612,471**

\$212,452

** Expenditures do not include encumbrances*

Port Commission

Budget Administration- YTD Actual vs PY YTD Actual

	Nov-25	Nov-24		
	25-26 Budget	24-25 Budget		
	Actual YTD	Actual YTD	Variance	
Revenues				
User and Svc Charges	148,094	127,609	20,485	Increase in Tarriffs.
Fines and Forfeitures	881	-	881	
Other Revenue	5,745	4,708	1,037	
Grant and Contribution	444,098	25,200	418,898	MBMT Grant Reimb. & TPWL pymt.
Intergovernmental Revenue	96,284	116,184	(19,900)	Transfer for Port Property Tax.
Total Revenue	695,102	273,701	421,400.87	<i>Revenues UP from PY</i>
Expenditures				
Technology	3,762	135	3,626	
City Harbor	-	-	0	
Harbor of Refuge	-	-	0	
Smith Harbor	-	-	0	
Nautical Landings Marina	2,157	4,380	(2,223)	
Operations	76,712	56,733	19,979	Increase due to R&M Building - NL
Total Expenditures	82,631	61,249	21,381.87	<i>Expenses UP from PY</i>
Revenues Over/Under	\$612,471	\$212,452		

* Expenditures do not include encumbrances