



**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

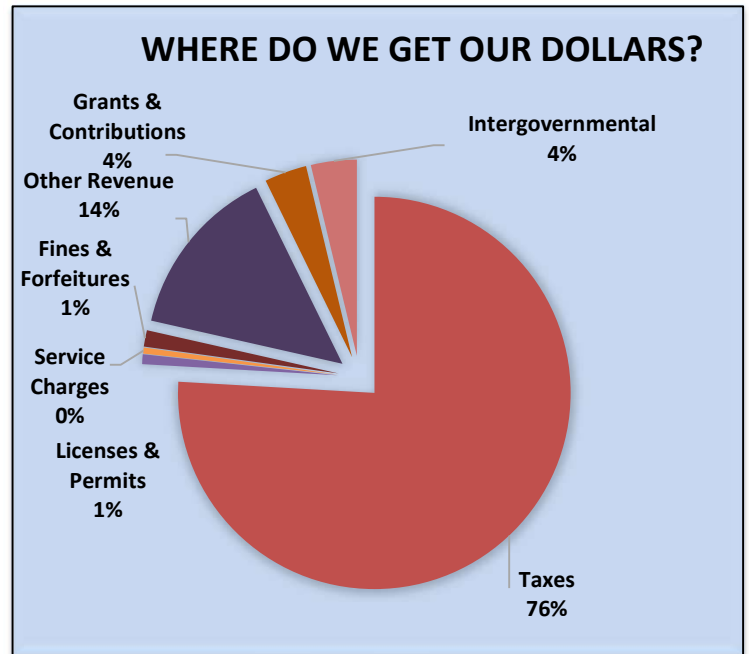
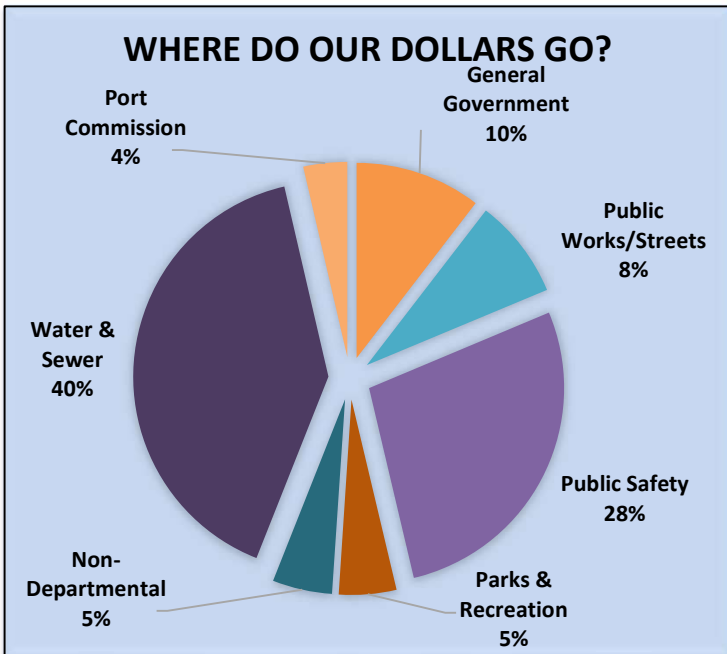
To: Mayor and Members of the City Council
From: Brittney Hogan, Finance Director *BH*

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

Date: April 7, 2026

Revenue by Type	Mar-26	Mar-25	Variance
Taxes	7,248,385	6,837,833	410,552
Licenses & Permits	76,967	200,525	(123,558)
Service Charges	45,607	43,792	1,815
Fines & Forfeitures	128,685	136,236	(7,551)
Other Revenue	1,356,311	158,708	1,197,603
Grants & Contributions	332,832	245,703	87,130
Intergovernmental	359,801	265,560	94,241
Total Revenue for Major Funds	9,548,589	7,888,356	1,660,232

By Object (Operational Funds)	Mar-26	Mar-25	Variance
General Government	1,103,636	1,380,087	(276,450)
Public Works/Streets	872,893	928,829	(55,935)
Public Safety	2,920,167	2,799,791	120,376
Parks & Recreation	504,237	675,560	(171,324)
Non- Departmental	522,914	548,657	(25,744)
Water & Sewer	4,270,161	4,032,521	237,640
Port Commission	383,352	328,311	55,041
Total Expenditures	10,577,361	10,693,756	(116,395)





GENERAL FUND OVERVIEW

Revenue Highlights:

Property Tax collections, as reported by CCAD, are **\$5,856,091** for the year as of **February**. Collections in **FY 25-26** are **90.38%** of the total adjusted tax levy. Total current-year Property Taxes Outstanding as of **February** are **\$621,934**.

In the General Fund, revenues through **03/31/2026** total **\$9,548,609** or **77%** of budget. In addition:

- *Current Property Tax* collections are **\$5,173,142** for the year as of **March**. Collections in **FY 25-26** are **101%** of the budget.
- *Sales Tax* collections through **March** were **\$1,789,289** or **49%** of budget. Collections through **March** in **FY 24-25** were **\$1,823,100**.
- *Licenses & Permits* collections are **\$76,967** for the year, or **24%** of the budget. Collections through **March** in **FY 24-25** were **\$200,525**.
- *Bauer Center Rentals* through **March** are **\$40,415** or **40%** of the budget. Collections through **March** in **FY 24-25** were **\$41,460**.
- *Court Fines* are **\$47,571** for the year, or **40%** of the budget. Collections through **March** in **FY 24-25** were **\$55,069**.

Expenditure Highlights:

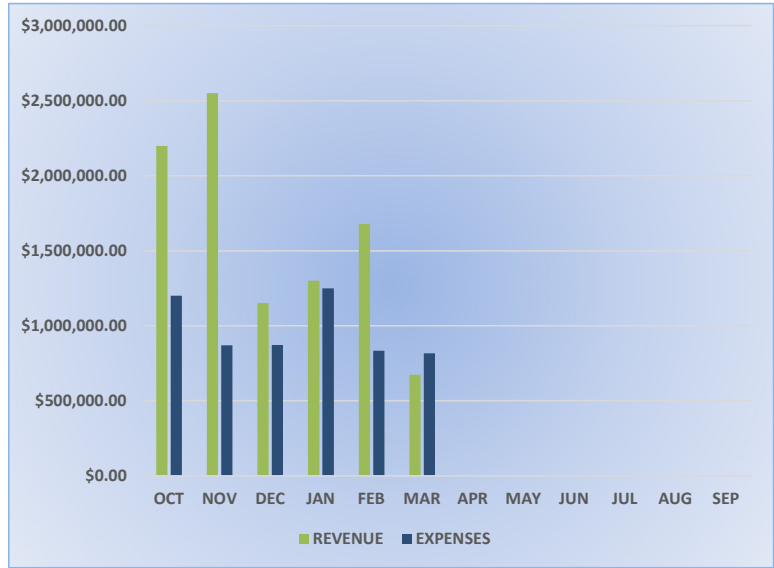
In the General Fund, expenditures through **03/31/2026** total **\$5,839,857** or **44%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- *Technology* - Technology expenditures reached 73% of the annual budget. This variance is due to payments for yearly subscriptions for the fiscal year.
- *Non-Departmental* - Non-Departmental expenditures reached 60% of the annual budget. This variance is due to contracted services for creation of TIRZ.
- *Human Resources* - Human resources expenditures reached 57% of the annual budget. This variance is due to contracted services for onboarding.

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

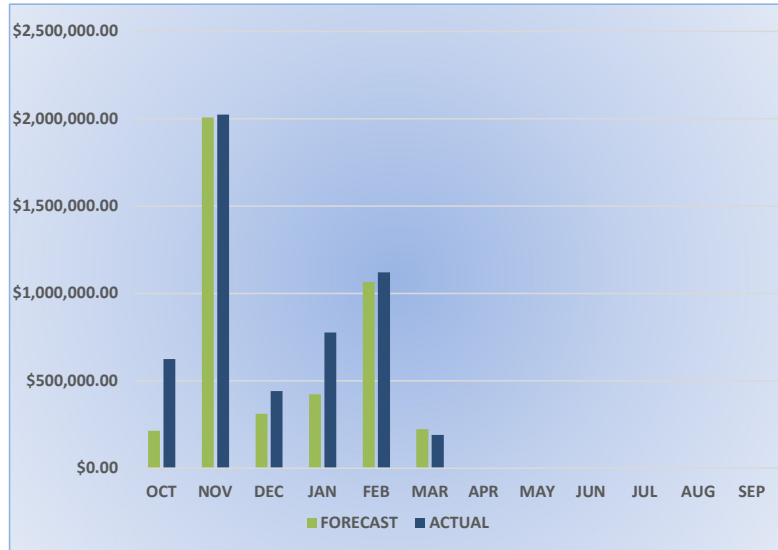
GENERAL FUND REVENUES VS EXPENSES FY 2026

MONTH	2026 REVENUE	2026 EXPENSES	MONTHLY VARIANCE
OCT	\$2,198,111.42	\$1,200,235.02	\$ 997,876.40
NOV	\$2,550,672.93	\$868,429.35	\$ 1,682,243.58
DEC	\$1,149,915.81	\$871,605.15	\$ 278,310.66
JAN	\$1,298,496.02	\$1,248,999.20	\$ 49,496.82
FEB	\$1,677,422.47	\$833,837.26	\$ 843,585.21
MAR	\$673,989.87	\$816,750.70	\$ (142,760.83)
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$9,548,608.52	\$5,839,856.68	\$ 3,708,751.84



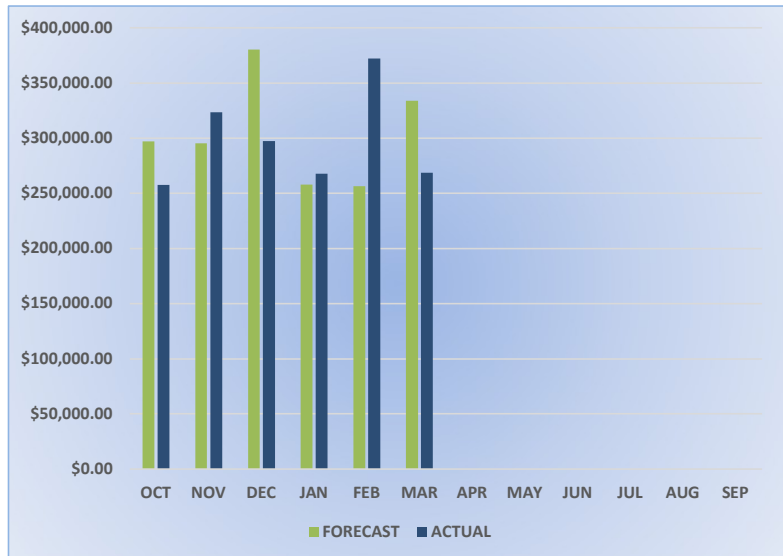
PROPERTY TAXES FY 2026

MONTH	2026 FORECAST	2026 ACTUAL	MONTHLY VARIANCE
OCT	\$214,607.05	\$623,590.73	\$ 408,983.68
NOV	\$2,006,746.06	\$2,022,772.25	\$ 16,026.19
DEC	\$312,223.83	\$441,847.54	\$ 129,623.71
JAN	\$423,557.57	\$775,742.88	\$ 352,185.31
FEB	\$1,065,927.10	\$1,121,516.60	\$ 55,589.50
MAR	\$222,554.30	\$190,164.63	\$ (32,389.67)
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$4,245,615.91	\$5,175,634.63	\$ 930,018.72



SALES TAX FY 2026

MONTH	2026 FORECAST	2026 ACTUAL	MONTHLY VARIANCE
OCT	\$296,979.00	\$257,674.00	\$ (39,305.00)
NOV	\$295,269.56	\$323,621.93	\$ 28,352.37
DEC	\$380,490.00	\$297,572.96	\$ (82,917.04)
JAN	\$257,909.43	\$267,963.56	\$ 10,054.13
FEB	\$256,654.69	\$372,304.20	\$ 115,649.51
MAR	\$334,140.18	\$268,821.95	\$ (65,318.23)
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$1,821,442.87	\$1,787,958.60	\$ (33,484.27)





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General Fund

Target Benchmark is 50%

	Mar-26			Mar-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
<u>Revenues</u>						
Taxes	7,248,385	9,554,538	76%	6,837,833	9,092,373	75%
Licenses and Permits	76,967	318,900	24%	200,525	268,410	75%
User and Svc Charges	45,607	116,000	39%	43,792	103,250	42%
Fines and Forfeitures	128,685	300,000	43%	36,236	294,000	12%
Other Revenue	1,356,331	421,450	322%	158,708	566,550	28%
Grant and Contribution	332,832	858,108	39%	245,703	520,120	47%
Intergovernmental Revenue	359,801	884,264	41%	265,560	1,567,641	17%
Total Revenue	\$ 9,548,609	\$ 12,453,260	77%	\$ 7,788,356	\$ 12,412,344	63%
<u>Expenditures</u>						
City Council	13,515	33,570	40%	15,279	30,884	49%
City Manager	115,025	1,177,883	10%	533,531	778,245	69%
City Secretary	113,858	241,760	47%	102,150	251,461	41%
Human Resource	58,946	103,781	57%	41,852	100,395	42%
Municipal Court	73,507	177,046	42%	91,654	177,937	52%
Technology	440,163	602,080	73%	373,963	510,222	73%
Finance	222,946	461,887	48%	188,774	405,888	47%
City Hall	65,676	495,568	13%	32,883	549,299	6%
Police	1,447,465	3,127,787	46%	1,521,007	2,898,150	52%
Fire	1,166,530	2,458,278	47%	995,197	2,149,964	46%
Animal Control	91,870	246,808	37%	106,642	256,834	42%
Code Enforcement/Inspect	214,303	498,366	43%	176,946	520,935	34%
Streets	872,893	2,220,730	39%	928,829	3,103,602	30%
Parks and Recreation	267,402	1,121,931	24%	449,867	881,503	51%
Bauer Center	152,843	492,784	31%	156,774	315,614	50%
Non-Departmental	522,914	866,817	60%	548,657	866,703	63%
Total Expenditures	\$ 5,839,857	\$ 14,327,076	41%	\$ 6,264,005	\$ 13,797,636	45%
Net Change in Fund Balance	\$3,708,752			\$1,524,351		
Fund Balance, Beginning	\$6,081,080					
Fund Balance, Ending	\$9,789,832					
Budgeted Fund Balance						
Reserve at 180 Days	\$6,021,481					
Total Fund Balance in Days	293					

* Expenditures do not include encumbrances



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PUBLIC UTILITY FUND OVERVIEW

Revenue Highlights:

In the Public Utility Fund, revenues through **03/31/2026** total **\$4,088,765** or **46%** of budget. In addition:

- *Metered Water* sales through **March** were **\$1,605,749** or **43%** of budget. Collections through **March** in **FY 24-25** were **\$1,415,689**.
- *Residential Sewer* sales are **\$803,735** for the year, or **49%** of the budget. Collections through **March** in **FY 24-25** were **\$801,732**.
- *Garbage Billings* through **March** are **\$511,718** or **48%** of the budget. Collections through **March** in **FY 24-25** were **\$506,002**.

Expenditure Highlights:

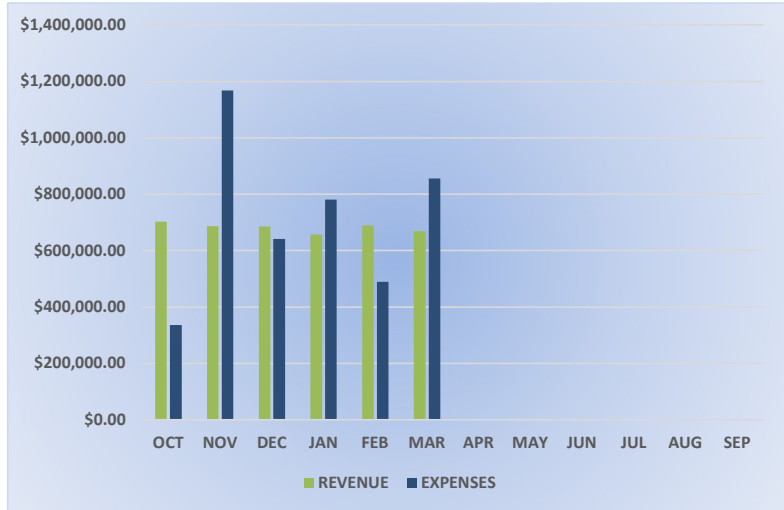
In the Public Utility Fund, expenditures through **03/31/2026** total **\$4,270,161** or **44%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- *Technology* - Technology expenditures reached **62%** 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 **March 31, 2026** indicating they are staying within their budgetary expectations.

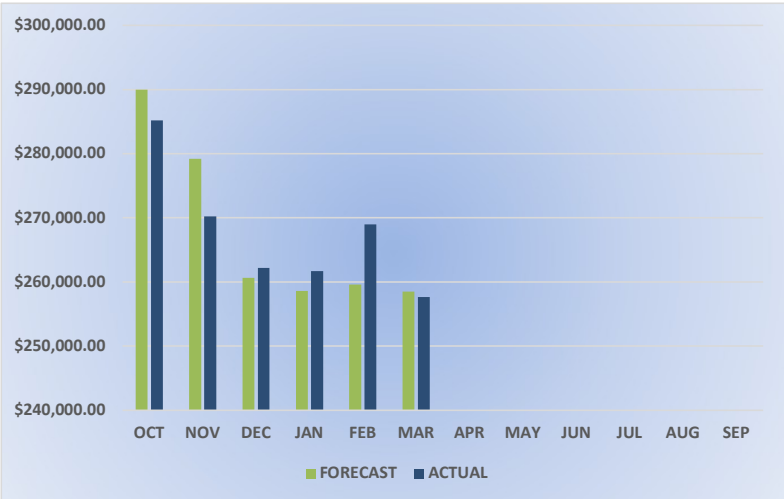
PUBLIC UTILITY FUND REVENUES VS EXPENSES FY 2026

MONTH	2026 REVENUE	2026 EXPENSES	MONTHLY VARIANCE
OCT	\$702,085.94	\$335,774.69	\$ 366,311.25
NOV	\$686,989.93	\$1,167,568.48	\$ (480,578.55)
DEC	\$685,760.97	\$640,707.86	\$ 45,053.11
JAN	\$656,896.90	\$780,195.74	\$ (123,298.84)
FEB	\$688,464.08	\$489,555.21	\$ 198,908.87
MAR	\$668,567.37	\$856,359.28	\$ (187,791.91)
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$4,088,765.19	\$4,270,161.26	\$ (181,396.07)



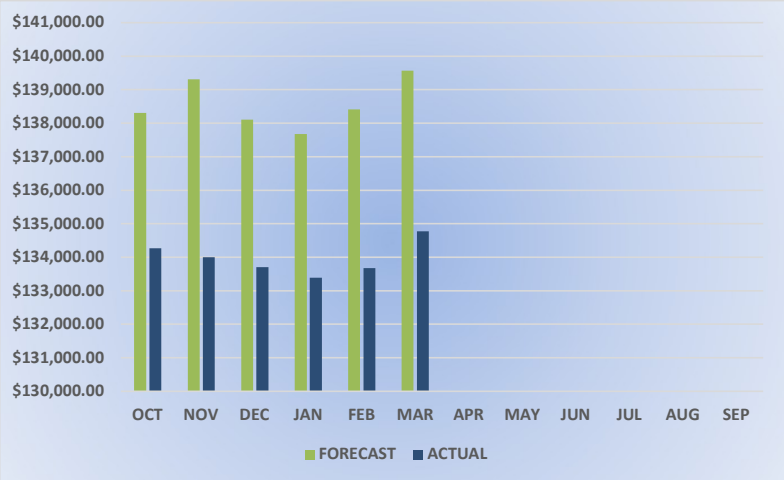
WATER REVENUES FY 2026

MONTH	2026 FORECAST	2026 ACTUAL	MONTHLY VARIANCE
OCT	\$289,992.54	\$285,159.97	\$ (4,832.57)
NOV	\$279,175.90	\$270,206.33	\$ (8,969.57)
DEC	\$260,637.04	\$262,209.75	\$ 1,572.71
JAN	\$258,612.45	\$261,702.32	\$ 3,089.87
FEB	\$259,627.94	\$268,969.97	\$ 9,342.03
MAR	\$258,477.86	\$257,647.59	\$ (830.27)
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$1,606,523.74	\$1,605,895.93	\$ (627.81)



SEWER REVENUES FY 2026

MONTH	2026 FORECAST	2026 ACTUAL	MONTHLY VARIANCE
OCT	\$138,304.28	\$134,270.99	\$ (4,033.29)
NOV	\$139,308.68	\$133,998.22	\$ (5,310.46)
DEC	\$138,102.28	\$133,703.17	\$ (4,399.11)
JAN	\$137,678.43	\$133,391.08	\$ (4,287.35)
FEB	\$138,407.68	\$133,674.12	\$ (4,733.56)
MAR	\$139,569.52	\$134,772.99	\$ (4,796.53)
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$831,370.86	\$803,810.57	\$ (27,560.29)





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Public Utility Fund
Target Benchmark is 50%

	Mar-26			Mar-25		
	25-26 Budget Actual YTD	25-26 Adopted Budget	%	24-25 Budget Actual YTD	24-25 Adopted Budget	%
Revenues						
User and Svc Charges	3,919,639	8,495,251	46%	3,612,095	8,062,366	45%
Fines and Forfeitures	57,867	110,000	53%	62,171	100,000	62%
Other Revenue	111,259	264,703	42%	63,461	162,104	39%
Grant and Contribution	-	-	0%	-	-	0%
Total Revenue	\$ 4,088,765	\$ 8,869,954	46%	\$ 3,737,728	\$ 8,324,470	45%
Expenditures						
Technology	116,791	189,086	62%	81,892	165,923	49%
Billing	124,708	256,717	49%	194,926	454,960	43%
Maintenance	634,023	2,732,080	23%	676,707	1,591,350	43%
WWTP	361,233	1,021,753	35%	452,307	989,254	46%
Non-Departmental	3,033,407	6,088,194	50%	2,626,689	5,347,283	49%
Total Expenditures	\$ 4,270,161	\$ 10,287,830	42%	\$ 4,032,521	\$ 8,548,770	47%

Net Change in Fund Balance **(\$181,396.07)**

(\$294,793.53)

* Expenditures do not include encumbrances



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HOTEL OCCUPANCY TAX FUND OVERVIEW

Revenue Highlights:

In the HOT Fund, revenues as of **03/31/26** are **\$198,597** or **28%** of the budget. In addition:

1. *Hotel Occupancy Taxes through **March** are **\$168,947** or **24%** of the budget. Collection through **March FY 24-25** was **\$260,595**.*

Expenditure Highlights:

In the HOT Fund expenditures through **03/31/2026** total **\$401,092** or **50%** of budget. This places overall spending at the budgeted benchmark.

Budget Administration-Hotel Occupancy Tax Fund

Target Benchmark is 50%

	Mar-26			Mar-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
Taxes	168,947	700,000	24%	260,595	600,000	43%
Other Revenue	29,650	15,000	198%	34,239	15,000	228%
Intergovernmental Revenue	-	-	0%	-	-	0%
Total Revenue	\$ 198,597	\$ 715,000	28%	\$ 294,835	\$ 615,000	48%
Expenditures						
Hotel Occupancy Tax	401,092	870,489	46%	353,523	785,214	45%
Total Expenditures	\$ 401,092	\$ 870,489	46%	\$ 353,523	\$ 785,214	45%
Net Change in Fund Balance	(\$202,494)			(\$58,689)		

* Expenditures do not include encumbrances



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BEACH FUND OVERVIEW

Revenue Highlights:

In the Beach Fund, revenues as of **03/31/26** are **\$98,965** or **22%** of the budget. In addition:

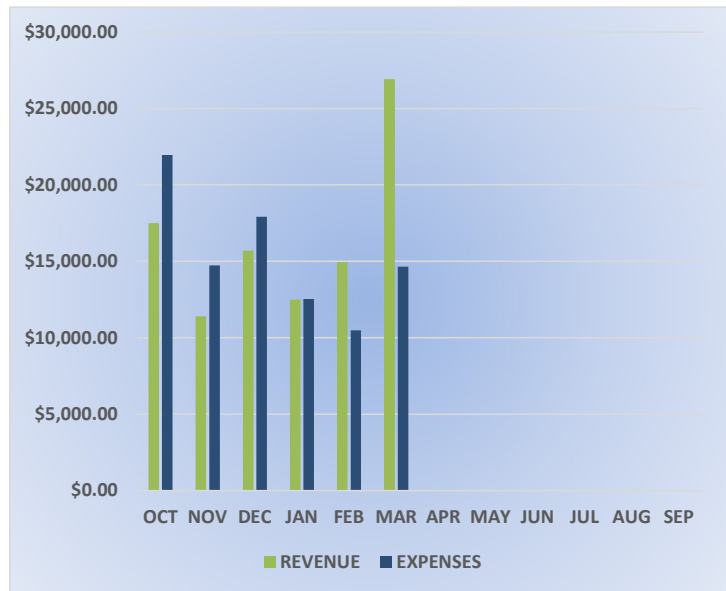
1. *RV Rentals* through **March** are **\$43,162** or **35%** of the budget. Collections through **March** in **FY 24-25** were **\$29,721**.

Expenditure Highlights:

In the Beach Operating Fund expenditures through **03/31/2026** are **\$92,291** or **13%** 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	\$17,496.15	\$21,958.88	\$ (4,462.73)
NOV	\$11,402.53	\$14,737.67	\$ (3,335.14)
DEC	\$15,691.24	\$17,914.85	\$ (2,223.61)
JAN	\$12,495.63	\$12,550.99	\$ (55.36)
FEB	\$14,946.27	\$10,487.29	\$ 4,458.98
MAR	\$26,933.09	\$14,641.79	\$ 12,291.30
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$98,964.91	\$92,291.47	\$ 6,673.44





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Beach Fund

Target Benchmark is 50%

	Mar-26			Mar-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
User and Svc Charges	84,696	190,000	45%	31,028	235,000	13%
Other Revenue	14,269	32,500	44%	14,533	32,500	45%
Intergovernmental Revenue	-	-	0%	-	-	0%
Grant & Contribution	-	237,000	0%	-	-	0%
Total Revenue	\$ 98,965	\$ 459,500	22%	\$ 45,562	\$ 267,500	17%
Expenditures						
Technology Services	8,300	-	0%	-	-	0%
Operations & Admin	83,991	693,777	12%	68,919	307,330	22%
Total Expenditures	\$ 92,291	\$ 693,777	13%	\$ 68,919	\$ 307,330	22%

Net Change in Fund Balance \$6,673

(\$23,357)

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PORTS & HARBORS FUND OVERVIEW

Revenue Highlights:

In the Ports & Harbors Fund, revenues as of **03/31/2026** are **\$1,015,426** or **69%** of the budget. In addition:

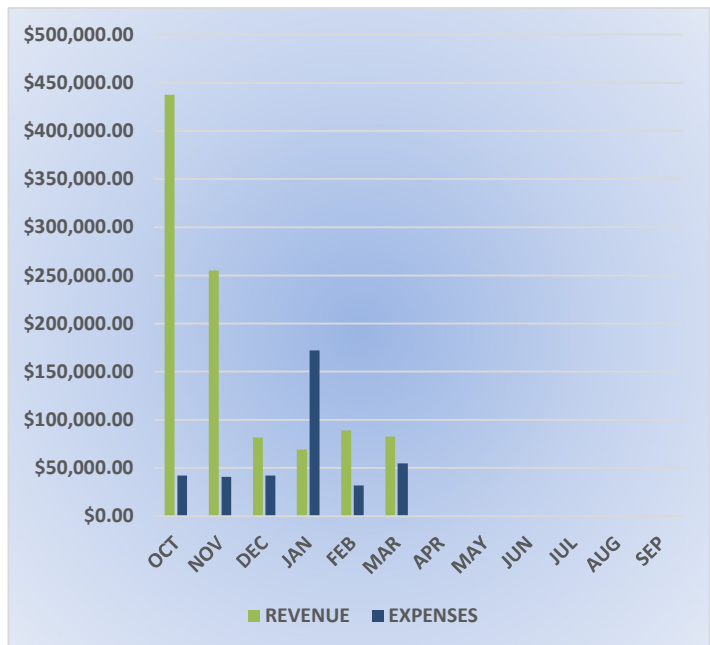
1. Dock Leases through **March** are **\$256,283** or **54%** of the budget. Collections through **March** in FY 24-25 were **\$245,586**.
2. *Tariffs* through **March** are **\$70,054** or **54%** of the budget. Collections through **March** FY 24-25 were **\$60,506**.
3. *NL Building Lease* through **March** is **\$50,946** or **53%** of the budget. Collections through **March** in FY 24-25 were **\$46,902**.

Expenditure Highlights:

In the Ports & Harbors Fund expenditures through **03/31/2026** are **\$383,352** or **25%** 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	\$437,650.61	\$42,120.48	\$ 395,530.13
NOV	\$255,253.15	\$40,847.23	\$ 214,405.92
DEC	\$81,935.79	\$41,898.46	\$ 40,037.33
JAN	\$68,974.38	\$172,005.36	\$ (103,030.98)
FEB	\$88,994.17	\$31,933.71	\$ 57,060.46
MAR	\$82,617.63	\$54,547.00	\$ 28,070.63
APR			\$ -
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$1,015,425.73	\$383,352.24	\$ 632,073.49





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Ports & Harbors Fund
Target Benchmark is 50%

	Mar-26			Mar-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
User and Svc Charges	440,098	792,072	56%	414,561	818,955	51%
Fines and Forfeitures	3,522	500	704%	380	500	76%
Other Revenue	16,455	35,500	46%	15,744	35,600	44%
Grant and Contribution	459,067	556,872	82%	25,200	550,000	5%
Intergovernmental Revenue	96,284	96,284	0%	116,184	116,184	0%
Total Revenue	\$ 1,015,426	\$ 1,481,228	69%	\$ 572,069	\$ 1,521,239	38%
Expenditures						
Technology	4,366	6,424	68%	3,433	1,422	241%
City Harbor	-	8,000	0%	3,475	7,000	50%
Harbor of Refuge	2,500	100,000	3%	10,000	200,000	5%
Smith Harbor	-	11,000	0%	4,875	11,000	44%
Nautical Landings Marina	10,046	18,000	56%	8,502	35,000	24%
Operations	366,440	1,585,137	23%	298,026	1,390,279	21%
Total Expenditures	\$ 383,352	\$ 1,728,561	22%	\$ 328,311	\$ 1,644,701	20%

Net Change in Fund Balance \$632,073

\$243,758

* Expenditures do not include encumbrances



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FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund		Ending Fund		Target	Variance
	Balance as of 10/01/2025	Revenue	Expense	Balance as of 03/31/2026	Unassigned Fund Balance	
001 - GENERAL FUND	\$6,081,080	\$9,548,609	\$5,839,857	\$9,789,832	\$5,776,422	\$4,013,410
112 - JUVENILE CASE MANAGER	\$27,796	\$1,939	\$0	\$29,735		
136 - TCDP GRANT	\$107,907	\$13,918	\$13,181	\$108,644		
165 - HAZARD MITIGATION GRANT	\$1,204,277	\$0	\$0	\$1,204,277		
206 - FIXED ASSET REPLACEMENT	\$349,772	\$16,239	\$0	\$366,011		
222 - 2022 CO'S	\$233,121	\$128	\$207,939	\$25,311		
224 - 2024 CO'S	\$7,122,219	\$124,463	\$3,226,813	\$4,019,869		
214 - CDBG GRANT	(\$279,325)	\$635,389	\$596,568	(\$240,505)		
Total Major Governmental Funds	\$14,846,847	\$10,340,684	\$9,884,358	\$15,303,174		
101 - HOTEL OCCUPANCY TAX FUND	\$515,660	\$198,597	\$401,092	\$313,166	\$250,000	\$63,166
103 - POLICE FORFEITURES	\$19,321	\$211	\$0	\$19,532		
113 - BUILDING SECURITY	\$50,748	\$319	\$1,200	\$49,868		
114 - BLDG SECURITY & TECHNOLOGY	\$1,884	\$3,923	\$0	\$5,807		
125 - ECONOMIC DEVELOPMENT	\$12,300	\$42	\$0	\$12,342		
147 - HOME PROGRAM FUND	\$40,992	\$0	\$0	\$40,992		
158 - BULLETPROOF VEST GRANT	(\$39,919)	\$24,143	\$0	(\$15,776)		
160 - COURT TECHNOLOGY FUND	\$32,474	\$236	\$0	\$32,710		
175 - HURRICANE HARVEY	(\$395,714)	\$0	\$0	(\$395,714)		
201 - VETERANS MEMORIAL	\$25,448	\$1,887	\$2,103	\$25,231		
216 - ARPA/CLFRF GRANT	\$188,819	\$0	\$7,335	\$181,484		
220 - STREET CONSTRUCTION	\$304,197	\$4,263	\$2,231	\$306,229		
213 - RESTORE GRANT FUND	(\$1,594)	\$2,375	\$3,519	(\$2,738)		
310 - PC DEBT SERVICE	\$87,309	\$63,748	\$122,074	\$28,984		
315 - DEBT SERVICE	\$1,019,410	\$1,150,708	\$1,131,325	\$1,038,793		
321 - 2016 GO DEBT SERVICE	(\$2,076)	\$0	\$0	(\$2,076)		
322 - PC DEBT SERVICE	(\$6,967)	\$67,301	\$115,863	(\$55,529)		
704 - PARKS DONATION FUND	\$5,089	\$100	\$0	\$5,189		
Total Non-Major Governmental Funds	\$1,852,294	\$1,517,853	\$1,786,742	\$1,583,305		
162 - LHB DREDGING	\$88,890	\$7,818	\$0	\$96,708		
169 - MASS METER SWAP	\$970,253	\$0	\$0	\$970,253		
217 - UTILITY CONSTRUCTION	\$2,076,934	\$27,147	\$445,506	\$1,658,574		
501 - PUBLIC UTILITY FUND	\$9,157,064	\$4,088,765	\$4,270,161	\$8,975,668	\$2,477,834	\$6,497,834
503 - BEACH OPERATING FUND	\$3,317,279	\$98,965	\$92,291	\$3,323,952	\$87,889	\$3,236,063
504 - PORTS & HARBORS FUND	\$4,768,742	\$1,015,426	\$383,352	\$5,400,816	\$304,955	\$5,095,861
Total Enterprise Funds	\$17,243,085	\$5,203,156	\$4,745,805	\$17,700,436		
702 - FIREMANS RETIREMENT FUND	\$0	\$450	\$450	\$0		
706 - POLICE SEIZURE FUND	\$33,593	\$0	\$0	\$33,593		
Total Fiduciary Funds	\$33,593	\$450	\$450	\$33,593		
Grand Total All Funds	\$33,975,818	\$17,062,142	\$16,417,354	\$34,620,507		