



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 September 30, 2026

Date: October 6, 2026

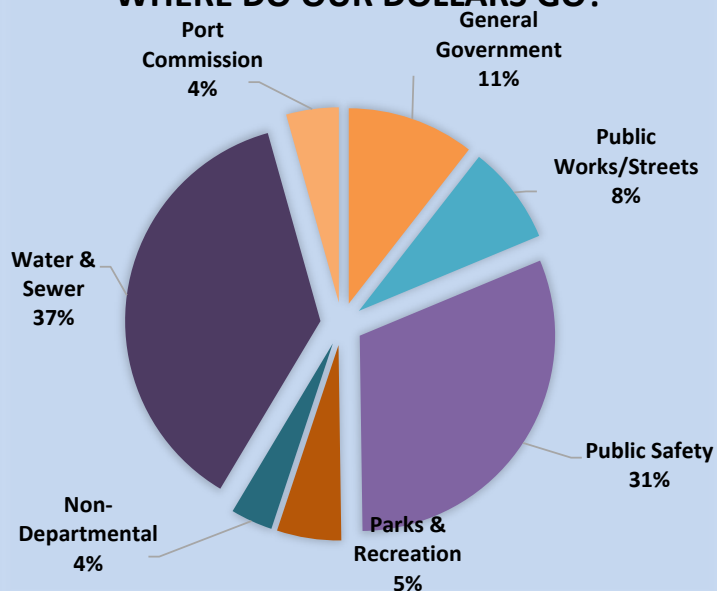
Revenue by Type

	Sep-26	Sep-25	Variance
Taxes	9,706,151	9,281,853	424,298
Licenses & Permits	155,726	290,117	(134,391)
Service Charges	93,858	80,578	13,281
Fines & Forfeitures	291,352	177,998	113,354
Other Revenue	1,482,866	325,336	1,157,530
Grants & Contributions	336,752	325,971	10,781
Intergovernmental	742,737	1,067,492	(324,756)
Total Revenue for Major Funds	12,809,443	11,549,345	1,260,098

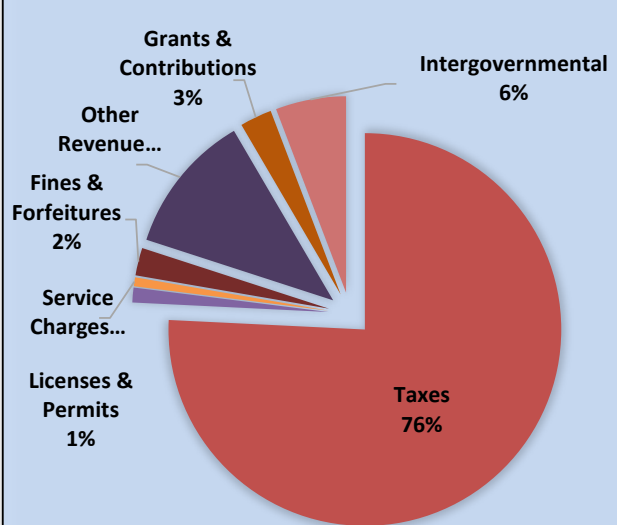
By Object (Operational Funds)

General Government	2,459,158	2,614,742	(155,584)
Public Works/Streets	1,908,631	2,939,206	(1,030,575)
Public Safety	7,245,255	5,707,819	1,537,436
Parks & Recreation	1,242,522	1,656,968	(414,445)
Non- Departmental	811,365	887,850	(76,485)
Water & Sewer	8,650,740	8,782,187	(131,447)
Port Commission	1,015,069	700,035	315,034
Total Expenditures	23,332,740	23,288,806	43,934

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 **August**. Collections in **FY 25-26** are **96.79%** of the total adjusted tax levy. Total current-year Property Taxes Outstanding as of **August** are **\$207,423**.

In the General Fund, revenues through **09/31/2026** total **\$12,809,443** or **113%** of budget. In addition:

- *Current Property Tax* collections through **September** are **\$5,486,709** for the year as of **September**. Collections in **FY 25-26** are **107%** of the budget.
- *Sales Tax* collections through **September** are **\$3,557,295** or **97%** of budget. Collections through **September** in **FY 24-25** were **\$3,536,850**.
- *Licenses & Permits* collections through **September** are **\$155,726** or **48%** of the budget. Collections through **September** in **FY 24-25** were **\$290,117**.
- *Bauer Center Rentals* through **September** are **\$82,040** or **82%** of the budget. Collections through **September** in **FY 24-25** were **\$75,385**.
- *Court Fine collections* through **September** are **\$93,342** or **77%** of the budget. Collections through **September** in **FY 24-25** were **\$105,690**.

Expenditure Highlights:

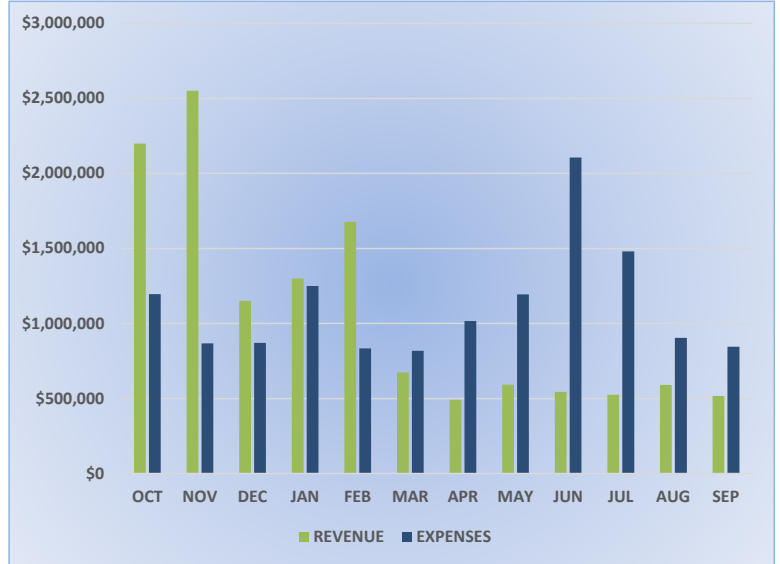
In the General Fund expenditures through **09/30/2026** total **\$13,378,690** or **85%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- Council - Council expenditures reached **105%** of the annual budget. This variance is due to office supplies.
- Technology - Technology expenditures reached **105%** of the annual budget. This variance is due to payments for yearly subscriptions for the fiscal year.
- Human Resources - Human resources expenditures reached **111%** of the annual budget. This variance is due to contracted services for police chief search assistance & police staffing study.
- Finance- Finance Department expenditures reached **101%** of the annual budget. This variance is due to unexpected employee change in insurance premium.

All other General Fund departments remained at or **below** the projected benchmark as of **September 30, 2026** indicating they are staying within their budgetary expectations.

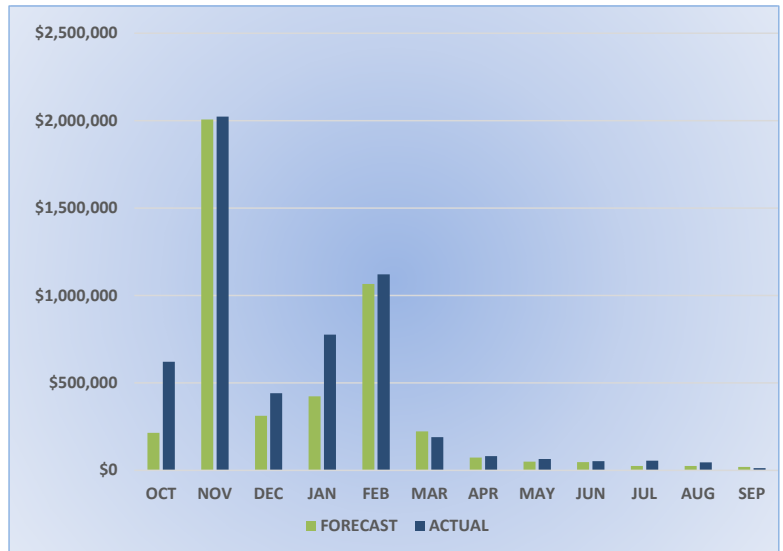
GENERAL FUND REVENUES VS EXPENSES FY 2026

<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	\$2,105,304	(\$1,561,919)
JUL	\$525,255	\$1,479,634	(\$954,379)
AUG	\$590,519	\$904,375	(\$313,856)
SEP	\$517,252	\$844,264	(\$327,013)
TOTAL	\$12,809,443	\$13,378,690	(\$569,248)



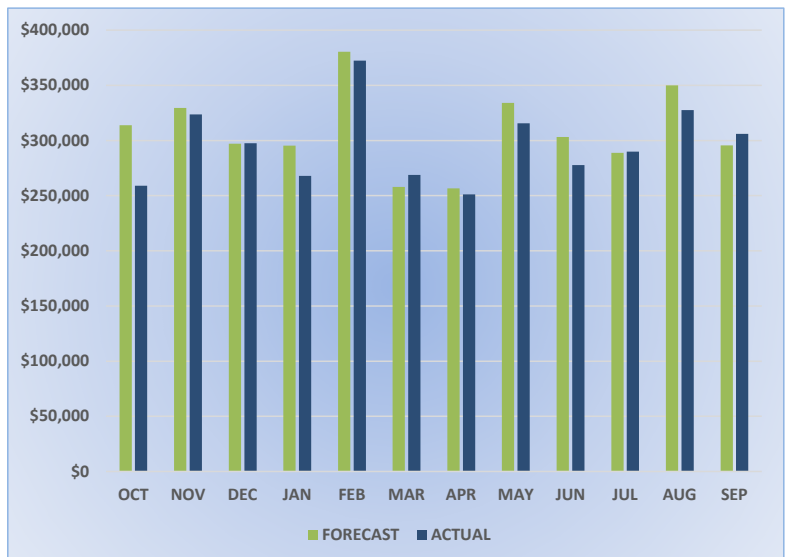
PROPERTY TAXES FY 2026

<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	\$19,985	\$13,350	(\$6,635)
TOTAL	\$4,486,157	\$5,486,709	\$1,000,552



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	\$295,489	\$306,026	\$10,537
TOTAL	\$3,702,109	\$3,557,295	(\$144,814)





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General Fund

Target Benchmark is 100%

Revenues

	Sep-26		
	25-26 Budget	25-26 Adopted	
	Actual YTD	Budget	%
Taxes	9,706,151	9,554,538	102%
Licenses and Permits	155,726	318,900	49%
User and Svc Charges	93,858	116,000	81%
Fines and Forfeitures	291,352	300,000	97%
Other Revenue	1,482,866	(785,163)	-189%
Grant and Contribution	336,752	858,108	39%
Intergovernmental Revenue	742,737	884,264	84%

Total Revenue

\$ 12,809,443 \$ 11,246,647 113%

Expenditures

City Council	35,289	33,570	105%
City Manager	399,076	1,177,883	34%
City Secretary	230,312	241,759	95%
Human Resource	114,882	103,781	111%
Municipal Court	155,228	177,046	88%
Technology	610,069	580,550	105%
Finance	465,243	461,887	101%
City Hall	449,059	495,569	91%
Police	3,133,175	3,127,787	100%
Fire	3,506,024	3,664,891	96%
Animal Control	223,810	246,809	91%
Code Enforcement/Inspect	382,246	498,366	77%
Streets	1,908,631	2,360,730	81%
Parks and Recreation	636,975	1,121,932	57%
Bauer Center	317,306	492,783	64%
Non-Departmental	811,365	866,815	94%

Total Expenditures

\$ 13,378,690 \$ 15,652,158 85%

Net Change in Fund Balance

\$ (569,247)

Fund Balance, Beginning

\$6,081,080

Fund Balance, Ending

\$5,511,833

Budgeted Fund Balance

Reserve at 180 Days

\$6,021,481

Total Fund Balance in Days

165

** Expenditures do not include encumbrances*

	Sep-25		
	24-25 Budget	24-25 Adopted	
	Actual YTD	Budget	%
	9,281,853	9,092,373	102%
	290,117	268,410	108%
	80,578	103,250	78%
	177,998	294,000	61%
	325,336	566,550	57%
	325,971	520,120	63%
	1,067,492	1,567,641	68%
Total Revenue	\$ 11,549,345	\$ 12,412,344	93%
City Council	32,703	30,884	106%
City Manager	732,409	778,245	94%
City Secretary	238,027	251,461	95%
Human Resource	90,108	100,395	90%
Municipal Court	179,354	177,937	101%
Technology	556,089	510,222	109%
Finance	406,991	405,888	100%
City Hall	379,062	549,299	69%
Police	2,815,033	2,898,150	97%
Fire	2,120,885	2,149,964	99%
Animal Control	223,552	256,834	87%
Code Enforcement/Inspect	548,349	520,935	105%
Streets	2,939,206	3,103,602	95%
Parks and Recreation	968,506	881,503	110%
Bauer Center	379,586	315,614	120%
Non-Departmental	887,850	866,703	102%
Total Expenditures	\$ 13,497,709	\$ 13,797,636	98%

(\$1,948,364)



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PUBLIC UTILITY FUND OVERVIEW

Revenue Highlights:

In the Public Utility Fund, revenues through **09/30/2026** total **\$8,322,412** or **93%** of budget. In addition:

- *Metered Water* sales through **September** are **\$3,313,780** or **88%** of budget. Collections through **September** in **FY 24-25** were **\$2,920,366**.
- *Residential Sewer* sales through **September** are **\$1,617,526**, or **99%** of the budget. Collections through **September** in **FY 24-25** were **\$1,600,566**.
- *Garbage Billings* through **September** are **\$1,036,370** or **98%** of the budget. Collections through **September** in **FY 24-25** were **\$1,006,110**.

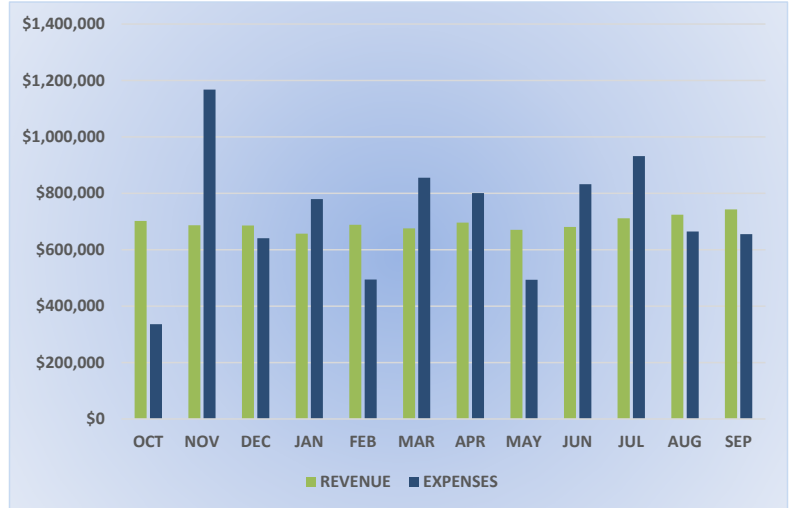
Expenditure Highlights:

In the Public Utility Fund expenditures through **09/30/2026** total **\$8,650,740** or **84%** 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:

All other Public Utility Fund departments remained at or below the projected benchmark as of **September 30, 2026** indicating they are staying within their budgetary expectations.

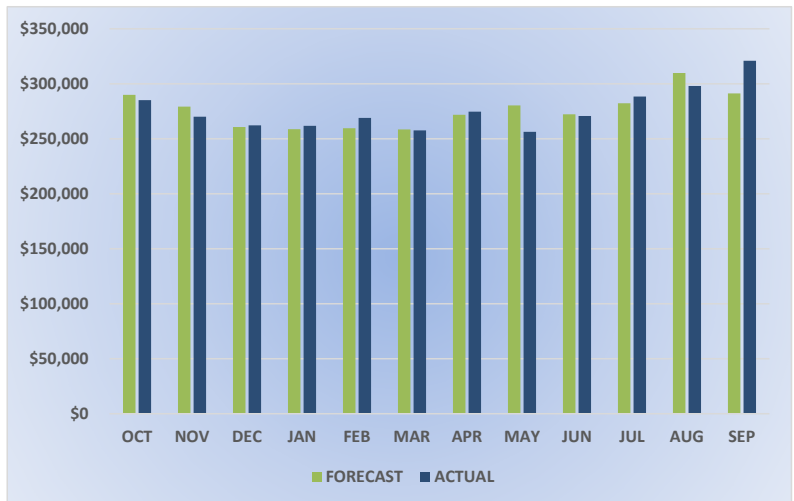
PUBLIC UTILITY FUND REVENUES VS EXPENSES FY 2026

<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	\$680,566	\$832,642	(\$152,076)
JUL	\$711,762	\$931,517	(\$219,755)
AUG	\$724,487	\$664,313	\$60,174
SEP	\$743,114	\$655,480	\$87,634
TOTAL	\$8,322,412	\$8,650,740	(\$328,328)



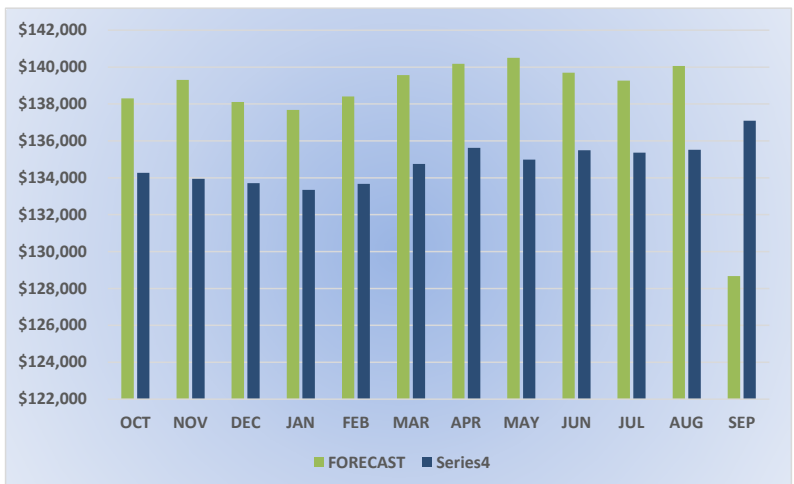
WATER REVENUES FY 2026

<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	\$291,138	\$320,818	\$29,679
TOTAL	\$3,314,033	\$3,314,582	\$549



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	\$128,668	\$137,094	\$8,427
TOTAL	\$1,659,737	\$1,617,755	(\$41,982)





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Public Utility Fund

Target Benchmark is 100%

	Sep-26			Sep-25		
	25-26 Budget Actual YTD	25-26 Adopted Budget	%	24-25 Budget Actual YTD	24-25 Adopted Budget	%
Revenues						
User and Svc Charges	7,984,608	8,495,251	94%	7,346,861	8,062,366	91%
Fines and Forfeitures	111,705	110,000	102%	119,255	100,000	119%
Other Revenue	226,099	264,703	85%	(17,040)	162,104	-11%
Grant and Contribution	-	-	0%	4,129,043	-	0%
	93,955					
Total Revenue	\$ 8,322,412	\$ 8,869,954	93%	\$ 11,672,075	\$ 8,324,470	140%
Expenditures						
Technology	189,825	189,086	100%	150,007	165,923	90%
Billing	251,037	256,717	98%	458,509	454,960	101%
Maintenance	1,489,643	2,732,080	55%	1,412,127	1,591,350	89%
WWTP	855,127	1,021,753	84%	829,331	989,254	84%
Non-Departmental	5,865,108	6,088,194	96%	5,932,213	5,347,283	111%
Total Expenditures	\$ 8,650,740	\$ 10,287,830	84%	\$ 8,782,187	\$ 8,548,770	103%
Net Change in Fund Balance	\$ (328,328)			\$2,889,888		

* Expenditures do not include encumbrances



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HOTEL OCCUPANCY TAX FUND OVERVIEW

Revenue Highlights:

In the HOT Fund, revenues as of **09/30/26** are **\$558,320** or **78%** of the budget. In addition:

1. Hotel Occupancy Taxes through **September** are **\$468,466** or **66%** of the budget. Collection through **September FY 24-25** was **\$687,704**.

Expenditure Highlights:

In the HOT Fund expenditures through **09/30/2026** total **\$818,420** or **94%** of budget. This places overall spending **below** the budgeted benchmark.

Budget Administration-Hotel Occupancy Tax Fund

Target Benchmark is 100%

	Sep-26			Sep-25		
	25-26 Budget	25-26 Adopted		24-25 Budget	24-25 Adopted	
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
Taxes	468,466	700,000	67%	687,704	600,000	115%
Other Revenue	89,854	15,000	599%	68,479	15,000	457%
Intergovernmental Revenue	-	-	0%	-	-	0%
Total Revenue	\$ 558,320	\$ 715,000	78%	\$ 756,183	\$ 615,000	123%
Expenditures						
Hotel Occupancy Tax	818,420	870,489	94%	724,961	785,214	92%
Total Expenditures	\$ 818,420	\$ 870,489	94%	\$ 724,961	\$ 785,214	92%
Net Change in Fund Balance	<u>(\$260,100)</u>			\$31,223		

* Expenditures do not include encumbrances



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BEACH FUND OVERVIEW

Revenue Highlights:

In the Beach Fund, revenues as of **09/30/26** are **\$223,684** or **48%** of the budget. In addition:

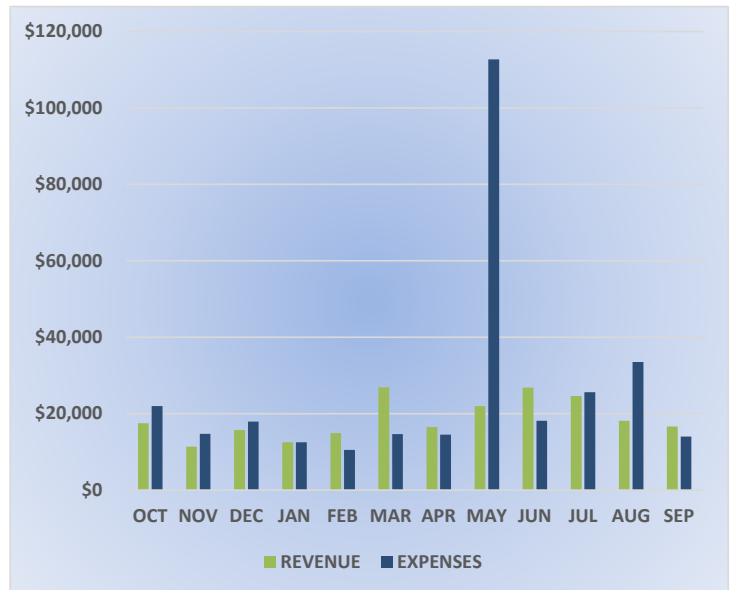
1. *RV Rentals* through **September** are **\$83,908** or **67%** of the budget. Collections through **September** in **FY 24-25** were **\$84,922**.

Expenditure Highlights:

In the Beach Operating Fund expenditures through **09/30/2026** are **\$310,924** or **44%** 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	\$33,539	(\$15,400)
SEP	\$16,626	\$14,024	\$2,601
TOTAL	223,684	310,924	(87,240)





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Beach Fund

Target Benchmark is 100%

	Sep-26			Sep-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
User and Svc Charges	197,706	190,000	104%	89,983	235,000	38%
Other Revenue	25,978	32,500	80%	29,030	32,500	89%
Intergovernmental Revenue	-	-	0%	-	-	0%
Grant & Contribution	-	237,000	0%	10,854	-	0%
Total Revenue	\$ 223,684	\$ 459,500	48%	\$ 129,866	\$ 267,500	49%
Expenditures						
Technology Services	22,683	1,924	1179%	265	-	0%
Operations & Admin	288,241	693,777	42%	308,875	307,330	101%
Total Expenditures	\$ 310,924	\$ 695,701	44%	\$ 309,140	\$ 307,330	101%
Net Change in Fund Balance	(\$87,240)			(\$179,274)		

* Expenditures do not include encumbrances



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PORTS & HARBORS FUND OVERVIEW

Revenue Highlights:

In the Ports & Harbors Fund, revenues as of **09/30/2026** are **\$1,513,956** or **102%** of the budget. In addition:

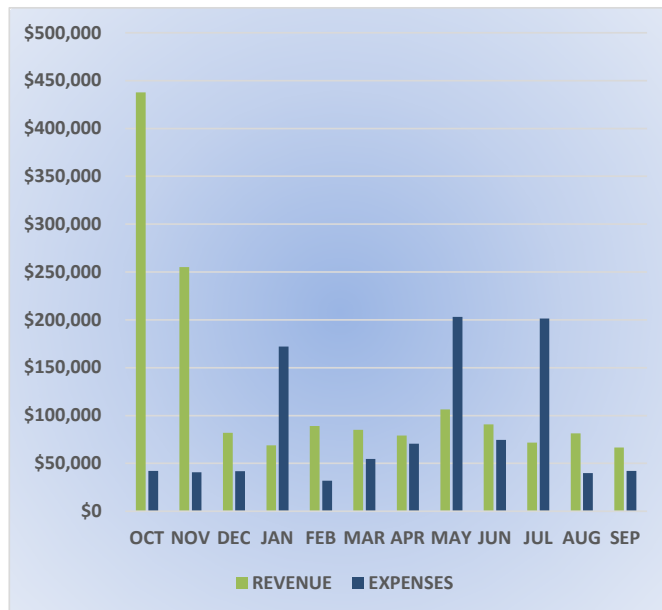
1. Dock Leases through **September** are **\$522,235** or **109%** of the budget. Collections through **September** in FY 24-25 were **\$497,773**.
2. Tariffs through **September** are **\$123,439** or **94%** of the budget. Collections through **September** FY 24-25 were **\$123,290**.
3. NL Building Lease through **September** is **\$97,383** or **101%** of the budget. Collections through **September** in FY 24-25 were **\$94,947**.

Expenditure Highlights:

In the Ports & Harbors Fund expenditures through **09/30/2026** are **\$1,015,069** or **58%** 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	\$39,868	\$41,605
SEP	\$66,660	\$42,226	\$24,434
TOTAL	1,513,956	1,015,069	498,887





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Ports & Harbors Fund

Target Benchmark is 100%

	Sep-26			Sep-25		
	25-26 Budget Actual YTD	25-26 Adopted Budget	%	24-25 Budget Actual YTD	24-25 Adopted Budget	%
Revenues						
User and Svc Charges	872,766	792,072	110%	841,578	818,955	103%
Fines and Forfeitures	3,788	500	758%	1,076	500	215%
Other Revenue	31,426	35,500	89%	31,013	35,600	87%
Grant and Contribution	509,692	556,872	92%	390,605	550,000	71%
Intergovernmental Revenue	96,284	96,284	0%	125,069	116,184	0%
Total Revenue	\$ 1,513,956	\$ 1,481,228	102%	\$ 1,389,342	\$ 1,521,239	91%
Expenditures						
Technology	5,960	6,424	93%	4,424	1,422	311%
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	5,467	13,000	42%	22,347	35,000	64%
Operations	962,892	1,585,137	61%	654,914	1,390,279	47%
	370					
Total Expenditures	\$ 1,015,069	\$ 1,723,561	58%	\$ 700,035	\$ 1,644,701	43%

Net Change in Fund Balance **\$498,887**

\$689,307

* 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 09/30/2026	Target Unassigned Fund Balance	Variance
001 - GENERAL FUND	\$6,081,080	\$12,809,443	\$13,378,690	\$5,511,832	\$5,776,422	(\$264,590)
112 - JUVENILE CASE MANAGER	\$27,796	\$3,754	\$0	\$31,550		
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	\$27,721	\$0	\$377,493		
214 - CDBG GRANT	(\$279,325)	\$3,777,993	\$3,452,102	\$46,567		
222 - 2022 CO'S	\$233,121	\$144	\$223,364	\$9,901		
224 - 2024 CO'S	\$7,122,219	\$170,596	\$4,833,837	\$2,458,978		
Total Major Governmental Funds	\$14,846,847	\$17,140,496	\$22,286,739	\$9,700,604		
101 - HOTEL OCCUPANCY TAX FUND	\$515,660	\$558,320	\$818,420	\$255,561	\$250,000	\$5,561
103 - POLICE FORFEITURES	\$19,321	\$382	\$0	\$19,703		
113 - BUILDING SECURITY	\$50,748	\$436	\$21,200	\$29,984		
114 - BLDG SECURITY & TECHNOLOGY	\$1,884	\$7,596	\$0	\$9,480		
125 - ECONOMIC DEVELOPMENT	\$12,300	\$66	\$0	\$12,367		
147 - HOME PROGRAM FUND	\$40,992	\$160,731	\$169,409	\$32,314		
158 - BULLETPROOF VEST GRANT	(\$39,919)	\$24,143	\$13,644	(\$29,420)		
160 - COURT TECHNOLOGY FUND	\$32,474	\$266	\$0	\$32,740		
175 - HURRICANE HARVEY	(\$395,714)	\$0	\$472	(\$396,186)		
201 - VETERANS MEMORIAL	\$25,448	\$2,257	\$2,674	\$25,030		
213 - RESTORE GRANT FUND	(\$1,594)	\$375,800	\$415,519	(\$41,313)		
216 - ARPA/CLFRF GRANT	\$188,819	\$0	\$7,335	\$181,484		
220 - STREET CONSTRUCTION	\$304,197	\$7,761	\$12,363	\$299,595		
310 - PC DEBT SERVICE	\$87,309	\$127,327	\$126,750	\$87,886		
315 - DEBT SERVICE	\$1,019,410	\$1,590,681	\$1,570,375	\$1,039,716		
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	\$2,990,467	\$3,296,847	\$1,550,149		
162 - LHB DREDGING	\$88,890	\$0	\$0	\$88,890		
169 - MASS METER SWAP	\$970,253	\$0	\$0	\$970,253		
217 - UTILITY CONSTRUCTION	\$2,076,934	\$48,727	\$486,775	\$1,638,886		
501 - PUBLIC UTILITY FUND	\$9,157,064	\$8,322,412	\$8,650,740	\$8,828,736	\$2,477,834	\$6,350,902
503 - BEACH OPERATING FUND	\$3,317,279	\$223,684	\$310,924	\$3,230,039	\$87,889	\$3,142,150
504 - PORTS & HARBORS FUND	\$4,768,742	\$1,513,956	\$1,015,069	\$5,267,629	\$304,955	\$4,962,675
Total Enterprise Funds	\$17,243,085	\$10,060,052	\$9,976,733	\$17,326,404		
702 - FIREMANS RETIREMENT FUND	\$0	\$700	\$700	\$0		
706 - POLICE SEIZURE FUND	\$33,593	\$0	\$0	\$33,593		
Total Fiduciary Funds	\$33,593	\$700	\$700	\$33,593		
Grand Total All Funds	\$33,975,818	\$30,191,714	\$35,561,018	\$28,610,750		