



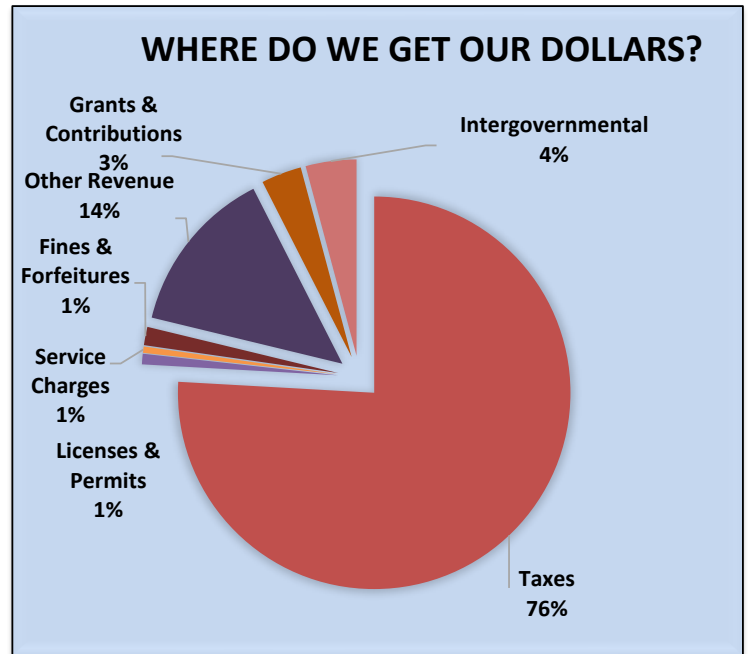
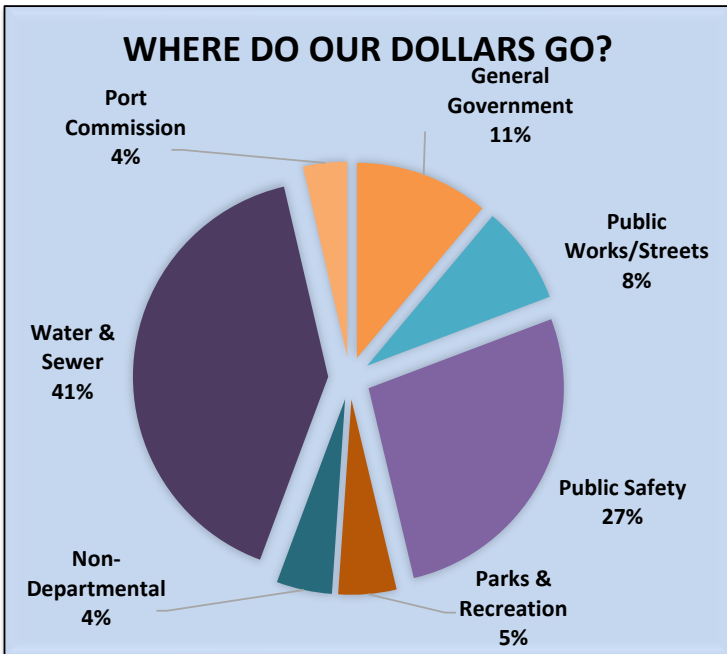
**CITY OF
PORT LAVACA**

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 April 30, 2026
Date: May 5, 2026

Revenue by Type	Apr-26	Apr-25	Variance
Taxes	7,619,990	7,242,889	377,101
Licenses & Permits	86,602	215,075	(128,473)
Service Charges	52,080	50,227	1,853
Fines & Forfeitures	151,119	159,926	(8,807)
Other Revenue	1,378,408	185,931	1,192,476
Grants & Contributions	332,832	325,971	6,861
Intergovernmental	419,567	290,738	128,830
Total Revenue for Major Funds	10,040,598	8,470,757	1,569,841

By Object (Operational Funds)	Apr-26	Apr-25	Variance
General Government	1,383,074	1,540,139	(157,065)
Public Works/Streets	1,016,020	1,034,008	(17,988)
Public Safety	3,367,880	3,186,597	181,283
Parks & Recreation	599,033	838,148	(239,115)
Non- Departmental	572,883	568,605	4,279
Water & Sewer	5,069,617	4,634,976	434,641
Port Commission	453,852	358,903	94,949
Total Expenditures	12,462,361	12,161,377	300,985





GENERAL FUND OVERVIEW

Revenue Highlights:

Property Tax collections, as reported by CCAD, are **\$5,972,339** for the year as of **March**. Collections in **FY 25-26** are **92%** of the total adjusted tax levy. Total current-year Property Taxes Outstanding as of **March** are **\$511,996**.

In the General Fund, revenues through **04/30/2026** total **\$10,040,598** or **80%** of budget. In addition:

- *Current Property Tax* collections through **April** are **\$5,254,910** for the year as of **April**. Collections in **FY 25-26** are **102%** of the budget.
- *Sales Tax* collections through **April** are **\$2,040,425** or **55%** of budget. Collections through **April** in **FY 24-25** were **\$2,071,207**.
- *Licenses & Permits* collections through **April** are **\$86,602** for the year, or **27%** of the budget. Collections through **April** in **FY 24-25** were **\$215,075**.
- *Bauer Center Rentals* through **April** are **\$45,690** or **46%** of the budget. Collections through **April** in **FY 24-25** were **\$47,160**.
- *Court Fine collections* through **April** are **\$54,406** for the year, or **45%** of the budget. Collections through **April** in **FY 24-25** were **\$64,450**.

Expenditure Highlights:

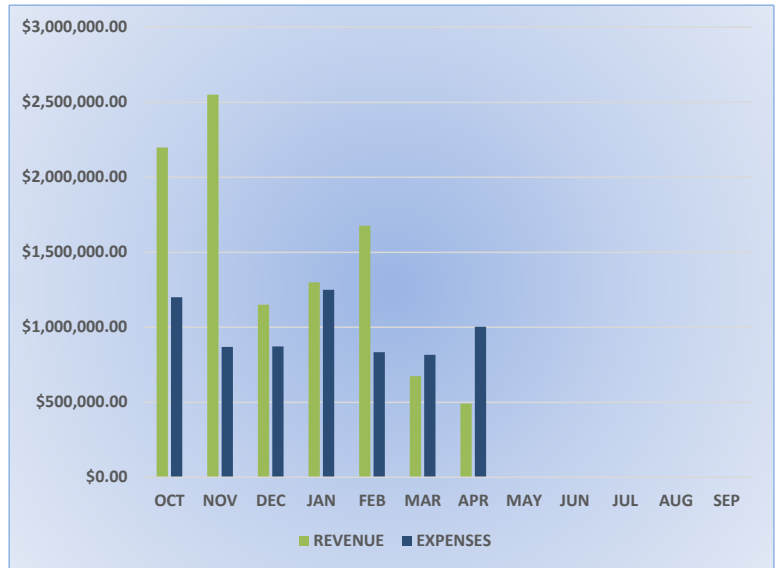
In the General Fund, expenditures through **04/30/2026** total **\$6,842,709** or **47%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- *Technology* - Technology expenditures reached 78% of the annual budget. This variance is due to payments for yearly subscriptions for the fiscal year.
- *Non-Departmental* - Non-Departmental expenditures reached 66% of the annual budget. This variance is due to contracted services for creation of TIRZ.
- *Human Resources* - Human resources expenditures reached 62% 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 **April 30, 2026** indicating they are staying within their budgetary expectations.

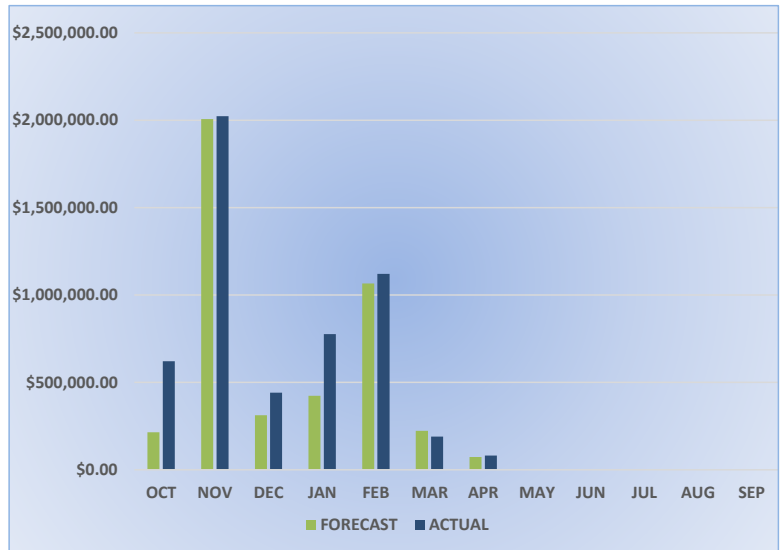
GENERAL FUND REVENUES VS EXPENSES FY 2026

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2026 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$2,198,111.42	\$1,200,235.02	\$ 997,876.40
NOV	\$2,550,672.93	\$868,429.35	\$ 1,682,243.58
DEC	\$1,150,140.81	\$871,605.15	\$ 278,535.66
JAN	\$1,298,596.02	\$1,248,999.20	\$ 49,596.82
FEB	\$1,677,472.47	\$833,667.26	\$ 843,805.21
MAR	\$673,629.78	\$815,883.22	\$ (142,253.44)
APR	\$491,974.85	\$1,003,889.93	\$ (511,915.08)
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$10,040,598.28</u>	<u>\$6,842,709.13</u>	<u>\$ 3,197,889.15</u>



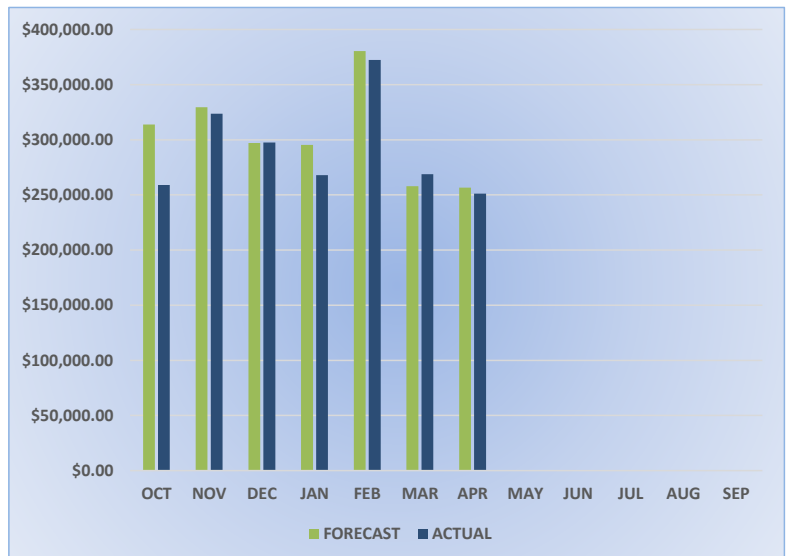
PROPERTY TAXES FY 2026

<u>MONTH</u>	<u>2026 FORECAST</u>	<u>2026 ACTUAL</u>	<u>MONTHLY VARIANCE</u>
OCT	\$214,607.05	\$621,098.09	\$ 406,491.04
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	\$73,340.09	\$81,767.61	\$ 8,427.52
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$4,318,956.01</u>	<u>\$5,254,909.60</u>	<u>\$ 935,953.59</u>



SALES TAX FY 2026

<u>MONTH</u>	<u>2026 FORECAST</u>	<u>2026 ACTUAL</u>	<u>MONTHLY VARIANCE</u>
OCT	\$313,902.16	\$259,004.13	\$ (54,898.03)
NOV	\$329,532.38	\$323,621.93	\$ (5,910.45)
DEC	\$296,979.33	\$297,572.96	\$ 593.63
JAN	\$295,269.56	\$267,963.56	\$ (27,306.00)
FEB	\$380,489.60	\$372,304.20	\$ (8,185.40)
MAR	\$257,909.43	\$268,821.95	\$ 10,912.52
APR	\$256,654.69	\$251,135.87	\$ (5,518.82)
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$2,130,737.15</u>	<u>\$2,040,424.60</u>	<u>\$ (90,312.55)</u>





**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 58%

	Apr-26			Apr-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
<u>Revenues</u>						
Taxes	7,619,990	9,554,538	80%	7,242,889	9,092,373	80%
Licenses and Permits	86,602	318,900	27%	215,075	268,410	80%
User and Svc Charges	52,080	116,000	45%	50,227	103,250	49%
Fines and Forfeitures	151,119	300,000	50%	159,926	294,000	54%
Other Revenue	1,378,408	421,450	327%	185,931	566,550	33%
Grant and Contribution	332,832	858,108	39%	325,971	520,120	63%
Intergovernmental Revenue	419,567	884,264	47%	290,738	1,567,641	19%
Total Revenue	\$ 10,040,598	\$ 12,453,260	80%	\$ 8,470,757	\$ 12,412,344	68%
<u>Expenditures</u>						
City Council	15,744	33,570	47%	17,808	30,884	58%
City Manager	150,283	1,177,883	13%	549,399	778,245	71%
City Secretary	131,331	241,760	54%	119,758	251,461	48%
Human Resource	64,838	103,781	62%	50,993	100,395	51%
Municipal Court	83,290	177,046	47%	105,593	177,937	59%
Technology	471,131	602,080	78%	433,175	510,222	85%
Finance	260,691	461,887	56%	218,517	405,888	54%
City Hall	205,766	495,568	42%	44,894	549,299	8%
Police	1,681,342	3,127,787	54%	1,711,522	2,898,150	59%
Fire	1,342,287	2,458,278	55%	1,151,591	2,149,964	54%
Animal Control	113,493	246,808	46%	123,971	256,834	48%
Code Enforcement/Inspect	230,758	498,366	46%	199,514	520,935	38%
Streets	1,016,020	2,220,730	46%	1,034,008	3,103,602	33%
Parks and Recreation	331,568	1,121,931	30%	562,754	881,503	64%
Bauer Center	171,283	492,784	35%	190,249	315,614	60%
Non-Departmental	572,883	866,817	66%	568,605	866,703	66%
Total Expenditures	\$ 6,842,709	\$ 14,327,076	47%	\$ 7,082,352	\$ 13,797,636	51%
Net Change in Fund Balance	\$3,197,889			\$1,388,405		
Fund Balance, Beginning	\$6,081,080					
Fund Balance, Ending	\$9,278,969					
Budgeted Fund Balance						
Reserve at 180 Days	\$6,021,481					
Total Fund Balance in Days			277			

* 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 **04/30/2026** total **\$4,785,694** or **53%** of budget. In addition:

- *Metered Water* sales through **April** are **\$1,880,261** or **50%** of budget. Collections through **April** in **FY 24-25** were **\$1,655,219**.
- *Residential Sewer* sales through **April** are **\$939,309** for the year, or **57%** of the budget. Collections through **April** in **FY 24-25** were **\$936,910**.
- *Garbage Billings* through **April** are **\$599,292** or **56%** of the budget. Collections through **April** in **FY 24-25** were **\$590,680**.

Expenditure Highlights:

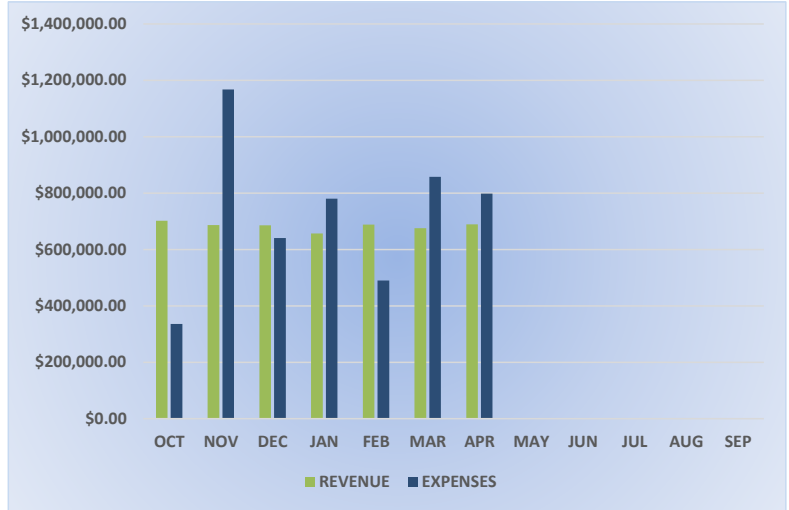
In the Public Utility Fund, expenditures through **04/30/2026** total **\$5,069,147** or **49%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- *Technology* - Technology expenditures reached **67%** 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 **April 30, 2026** indicating they are staying within their budgetary expectations.

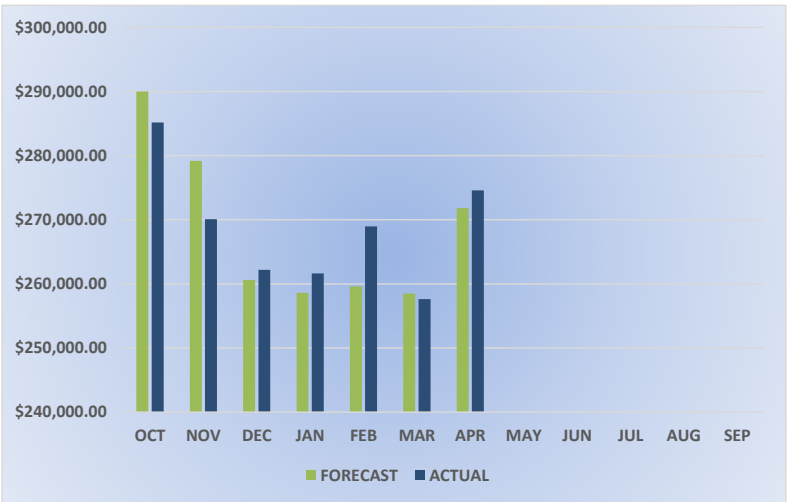
PUBLIC UTILITY FUND REVENUES VS EXPENSES FY 2026

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2026 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$702,085.94	\$335,774.69	\$ 366,311.25
NOV	\$686,989.93	\$1,167,568.48	\$ (480,578.55)
DEC	\$686,230.95	\$640,707.86	\$ 45,523.09
JAN	\$656,800.16	\$780,195.74	\$ (123,395.58)
FEB	\$688,404.08	\$490,025.57	\$ 198,378.51
MAR	\$675,783.59	\$857,375.76	\$ (181,592.17)
APR	\$689,399.34	\$797,968.90	\$ (108,569.56)
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$4,785,693.99</u>	<u>\$5,069,617.00</u>	<u>\$ (283,923.01)</u>



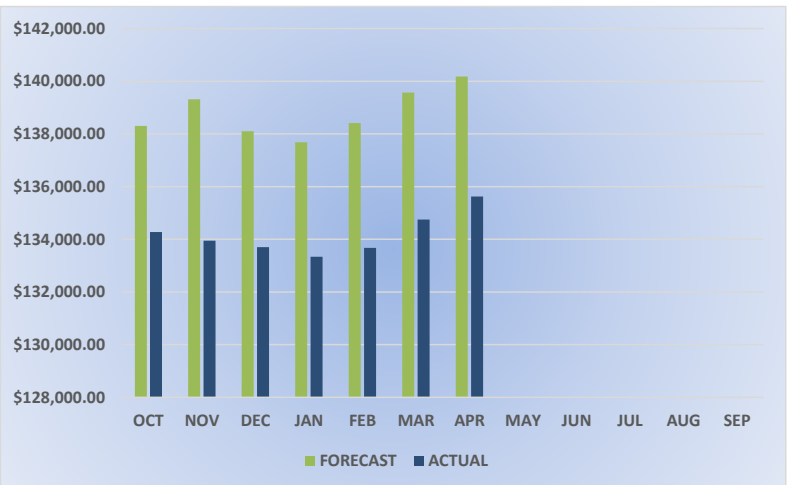
WATER REVENUES FY 2026

<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	\$270,093.23	\$ (9,082.67)
DEC	\$260,637.04	\$262,209.75	\$ 1,572.71
JAN	\$258,612.45	\$261,635.12	\$ 3,022.67
FEB	\$259,627.94	\$268,969.97	\$ 9,342.03
MAR	\$258,477.86	\$257,613.99	\$ (863.87)
APR	\$271,819.16	\$274,578.94	\$ 2,759.78
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$1,878,342.90</u>	<u>\$1,880,260.97</u>	<u>\$ 1,918.07</u>



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	\$133,947.68	\$ (5,361.00)
DEC	\$138,102.28	\$133,703.17	\$ (4,399.11)
JAN	\$137,678.43	\$133,340.54	\$ (4,337.89)
FEB	\$138,407.68	\$133,674.12	\$ (4,733.56)
MAR	\$139,569.52	\$134,747.72	\$ (4,821.80)
APR	\$140,175.46	\$135,625.20	\$ (4,550.26)
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$971,546.32</u>	<u>\$939,309.42</u>	<u>\$ (32,236.90)</u>





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 58%

	Apr-26			Apr-25		
	25-26 Budget Actual YTD	25-26 Adopted Budget	%	24-25 Budget Actual YTD	24-25 Adopted Budget	%
Revenues						
User and Svc Charges	4,588,025	8,495,251	54%	4,230,335	8,062,366	52%
Fines and Forfeitures	66,610	110,000	61%	70,850	100,000	71%
Other Revenue	131,060	264,703	50%	76,440	162,104	47%
Grant and Contribution	-	-	0%	-	-	0%
Total Revenue	\$ 4,785,694	\$ 8,869,954	53%	\$ 4,377,626	\$ 8,324,470	53%
Expenditures						
Technology	126,149	189,086	67%	112,312	165,923	68%
Billing	146,112	256,717	57%	231,307	454,960	51%
Maintenance	792,977	2,732,080	29%	773,056	1,591,350	49%
WWTP	492,787	1,021,753	48%	518,779	989,254	52%
Non-Departmental	3,511,592	6,088,194	58%	2,999,521	5,347,283	56%
Total Expenditures	\$ 5,069,617	\$ 10,287,830	49%	\$ 4,634,976	\$ 8,548,770	54%

Net Change in Fund Balance **\$ (283,923)**

(\$257,349.93)

* 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 **04/30/26** are **\$235,130** or **32%** of the budget. In addition:

1. *Hotel Occupancy Taxes through **April** are **\$193,234** or **27%** of the budget. Collection through **April FY 24-25** was **\$343,487**.*

Expenditure Highlights:

In the HOT Fund expenditures through **04/30/2026** total **\$525,368** or **60%** of budget. This places overall spending **above** the budgeted benchmark.

Budget Administration-Hotel Occupancy Tax Fund

Target Benchmark is 58%

	Apr-26			Apr-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
Taxes	193,234	700,000	28%	343,487	600,000	57%
Other Revenue	41,896	15,000	279%	42,529	15,000	284%
Intergovernmental Revenue	-	-	0%	-	-	0%
Total Revenue	\$ 235,130	\$ 715,000	32%	\$ 386,017	\$ 615,000	63%
Expenditures						
Hotel Occupancy Tax	525,368	870,489	60%	419,970	785,214	53%
Total Expenditures	\$ 525,368	\$ 870,489	60%	\$ 419,970	\$ 785,214	53%
Net Change in Fund Balance	(\$290,238)			(\$33,954)		

* 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 **04/30/26** are **\$115,439** or **25%** of the budget. In addition:

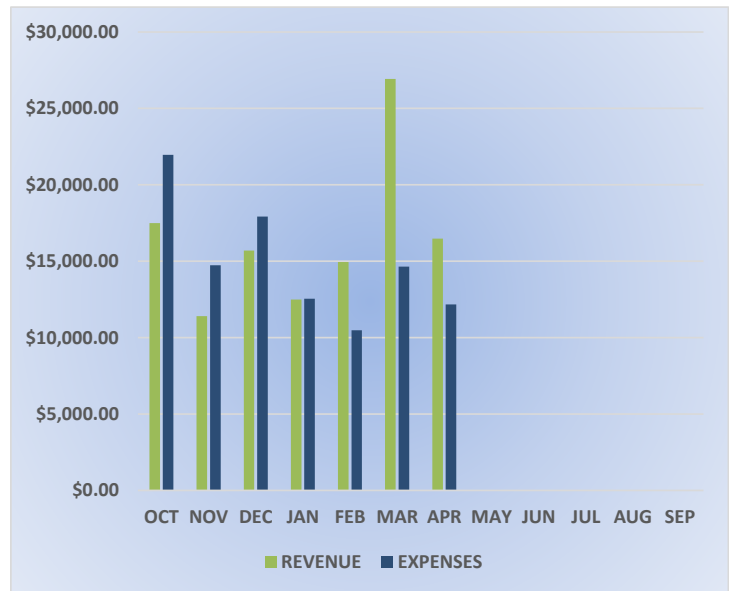
1. *RV Rentals* through **April** are **\$48,841** or **39%** of the budget. Collections through **April** in **FY 24-25** were **\$38,661**.

Expenditure Highlights:

In the Beach Operating Fund expenditures through **04/30/2026** are **\$104,483** or **15%** 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	\$14,651.79	\$ 12,281.30
APR	\$16,473.90	\$12,181.36	\$ 4,292.54
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$115,438.81	\$104,482.83	\$ 10,955.98





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 58%

	Apr-26			Apr-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
User and Svc Charges	98,991	190,000	52%	40,676	235,000	17%
Other Revenue	16,448	32,500	51%	16,693	32,500	51%
Intergovernmental Revenue	-	-	0%	-	-	0%
Grant & Contribution	-	237,000	0%	-	-	0%
Total Revenue	\$ 115,439	\$ 459,500	25%	\$ 57,369	\$ 267,500	21%
Expenditures						
Technology Services	8,300	-	0%	-	-	0%
Operations & Admin	96,183	693,777	14%	85,145	307,330	28%
Total Expenditures	\$ 104,483	\$ 693,777	15%	\$ 85,145	\$ 307,330	28%

Net Change in Fund Balance **\$10,956**

(\$27,776)

* 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 **04/30/2026** are **\$1,095,948** or **73%** of the budget. In addition:

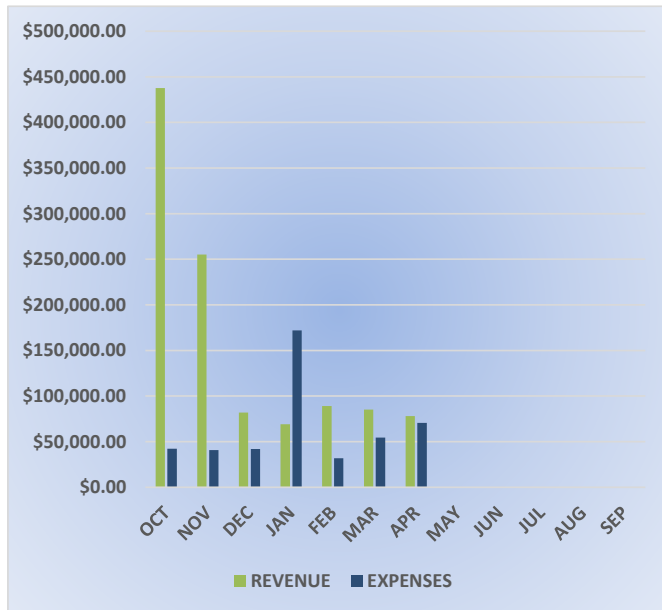
1. Dock Leases through **April** are **\$300,870** or **63%** of the budget. Collections through **April** in FY 24-25 were **\$287,779**.
2. Tariffs through **April** are **\$82,288** or **63%** of the budget. Collections through **April** FY 24-25 were **\$77,734**.
3. NL Building Lease through **April** is **\$58,618** or **60%** of the budget. Collections through **April** in FY 24-25 were **\$54,900**.

Expenditure Highlights:

In the Ports & Harbors Fund expenditures through **04/30/2026** are **\$453,852** or **26%** 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	\$85,233.63	\$54,547.00	\$ 30,686.63
APR	\$77,905.84	\$70,500.20	\$ 7,405.64
MAY			\$ -
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$1,095,947.57	\$453,852.44	\$ 642,095.13





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 58%

	Apr-26			Apr-25		
	25-26 Budget Actual YTD	25-26 Adopted Budget	%	24-25 Budget Actual YTD	24-25 Adopted Budget	%
Revenues						
User and Svc Charges	517,967	792,072	65%	484,171	818,955	59%
Fines and Forfeitures	3,557	500	711%	403	500	81%
Other Revenue	19,073	35,500	54%	18,231	35,600	51%
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	\$ 1,095,948	\$ 1,481,228	73%	\$ 644,189	\$ 1,521,239	42%
Expenditures						
Technology	4,518	6,424	70%	3,566	1,422	251%
City Harbor	-	8,000	0%	3,475	7,000	50%
Harbor of Refuge	4,000	100,000	4%	10,000	200,000	5%
Smith Harbor	-	11,000	0%	4,875	11,000	44%
Nautical Landings Marina	11,155	18,000	62%	8,502	35,000	24%
Operations	434,180	1,585,137	27%	328,485	1,390,279	24%
Total Expenditures	\$ 453,852	\$ 1,728,561	26%	\$ 358,903	\$ 1,644,701	22%

Net Change in Fund Balance \$642,095

\$285,285

* 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		Ending Fund Balance as of 03/31/2026		Target Unassigned Fund Balance	Variance
	Revenue	Expense	Revenue	Expense		
001 - GENERAL FUND	\$6,081,080	\$10,040,598	\$6,842,709	\$9,278,969	\$5,776,422	\$3,502,547
112 - JUVENILE CASE MANAGER	\$27,796	\$2,150	\$0	\$29,946		
136 - TCDP GRANT	\$107,907	\$13,918	\$24,281	\$97,544		
165 - HAZARD MITIGATION GRANT	\$1,204,277	\$0	\$0	\$1,204,277		
206 - FIXED ASSET REPLACEMENT	\$349,772	\$18,748	\$0	\$368,521		
222 - 2022 CO'S	\$233,121	\$135	\$207,939	\$25,318		
224 - 2024 CO'S	\$7,122,219	\$134,839	\$3,727,471	\$3,529,587		
214 - CDBG GRANT	(\$279,325)	\$877,303	\$768,582	(\$170,604)		
Total Major Governmental Funds	\$14,846,847	\$11,087,691	\$11,570,982	\$14,363,557		
101 - HOTEL OCCUPANCY TAX FUND	\$515,660	\$235,130	\$525,368	\$225,423	\$250,000	(\$24,577)
103 - POLICE FORFEITURES	\$19,321	\$241	\$0	\$19,562		
113 - BUILDING SECURITY	\$50,748	\$352	\$1,200	\$49,900		
114 - BLDG SECURITY & TECHNOLOGY	\$1,884	\$4,370	\$0	\$6,254		
125 - ECONOMIC DEVELOPMENT	\$12,300	\$45	\$0	\$12,346		
147 - HOME PROGRAM FUND	\$40,992	\$0	\$150,000	(\$109,008)		
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	\$1,974	\$2,285	\$25,136		
216 - ARPA/CLFRF GRANT	\$188,819	\$0	\$7,335	\$181,484		
220 - STREET CONSTRUCTION	\$304,197	\$4,878	\$2,231	\$306,844		
213 - RESTORE GRANT FUND	(\$1,594)	\$2,375	\$3,519	(\$2,738)		
310 - PC DEBT SERVICE	\$87,309	\$63,758	\$122,074	\$28,993		
315 - DEBT SERVICE	\$1,019,410	\$1,164,450	\$1,131,725	\$1,052,136		
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	\$1,569,382	\$2,062,072	\$1,359,503		
162 - LHB DREDGING	\$88,890	\$9,117	\$0	\$98,007		
169 - MASS METER SWAP	\$970,253	\$0	\$0	\$970,253		
217 - UTILITY CONSTRUCTION	\$2,076,934	\$31,276	\$486,775	\$1,621,435		
501 - PUBLIC UTILITY FUND	\$9,157,064	\$4,785,694	\$5,069,147	\$8,873,611	\$2,477,834	\$6,395,777
503 - BEACH OPERATING FUND	\$3,317,279	\$115,439	\$104,483	\$3,328,235	\$87,889	\$3,240,346
504 - PORTS & HARBORS FUND	\$4,768,742	\$1,095,948	\$453,852	\$5,410,837	\$304,955	\$5,105,883
Total Enterprise Funds	\$17,243,085	\$5,997,080	\$5,627,482	\$17,612,683		
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	\$18,654,604	\$19,260,986	\$33,369,336		