



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 June 30, 2026

Date: July 8, 2026

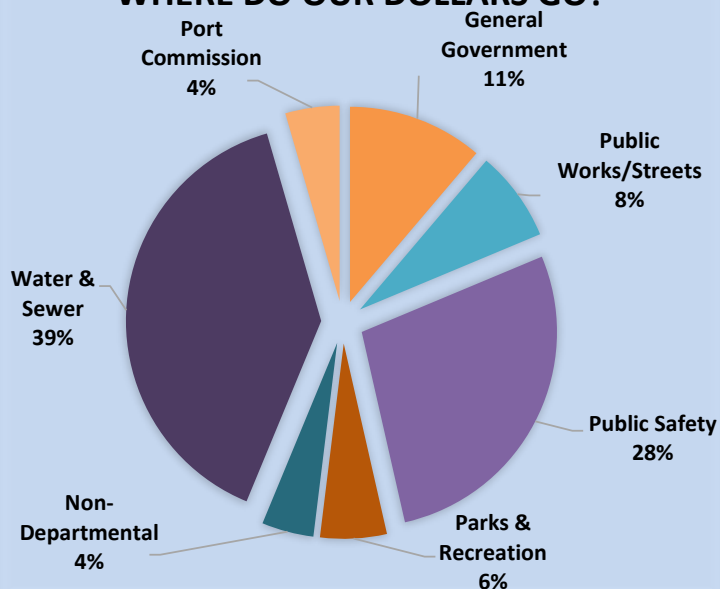
Revenue by Type

	Jun-26	Jun-25	Variance
Taxes	8,491,176	8,078,428	412,748
Licenses & Permits	106,337	243,059	(136,722)
Service Charges	68,068	60,202	7,866
Fines & Forfeitures	209,540	205,713	3,827
Other Revenue	1,423,915	237,358	1,186,557
Grants & Contributions	336,752	325,971	10,781
Intergovernmental	539,101	680,594	(141,493)
Total Revenue for Major Funds	11,174,888	9,831,325	1,343,563

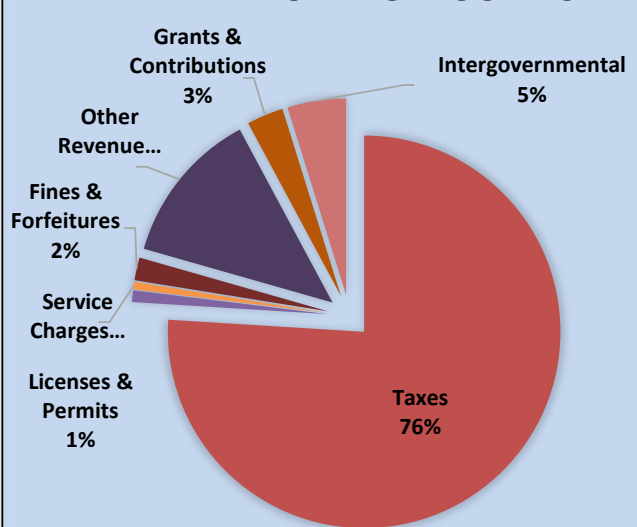
By Object (Operational Funds)

General Government	1,825,945	1,853,904	(27,959)
Public Works/Streets	1,221,143	1,597,638	(376,495)
Public Safety	4,520,827	4,000,870	519,957
Parks & Recreation	897,674	1,051,817	(154,144)
Non- Departmental	700,318	721,131	(20,814)
Water & Sewer	6,398,557	5,904,697	493,860
Port Commission	731,651	430,307	301,344
Total Expenditures	16,296,115	15,560,365	735,750

WHERE DO OUR DOLLARS GO?



WHERE DO WE GET OUR DOLLARS?





GENERAL FUND OVERVIEW

Revenue Highlights:

Property Tax collections, as reported by CCAD, are **\$6,139,706** for the year as of **May**. Collections in **FY 25-26** are **94%** of the total adjusted tax levy. Total current-year Property Taxes Outstanding as of **May** are **\$359,150**.

In the General Fund, revenues through **06/30/2026** total **\$11,174,888** or **89%** of budget. In addition:

- *Current Property Tax* collections through **June** are **\$5,372,659** for the year as of **June**. Collections in **FY 25-26** are **104%** of the budget.
- *Sales Tax* collections through **June** are **\$2,633,751** or **71%** of budget. Collections through **June** in **FY 24-25** were **\$2,686,554**.
- *Licenses & Permits* collections through **June** are **\$106,337** for the year, or **33%** of the budget. Collections through **June** in **FY 24-25** were **\$243,059**.
- *Bauer Center Rentals* through **June** are **\$60,390** or **60%** of the budget. Collections through **June** in **FY 24-25** were **\$56,460**.
- *Court Fine collections* through **June** are **\$68,474** for the year, or **57%** of the budget. Collections through **June** in **FY 24-25** were **\$79,615**.

Expenditure Highlights:

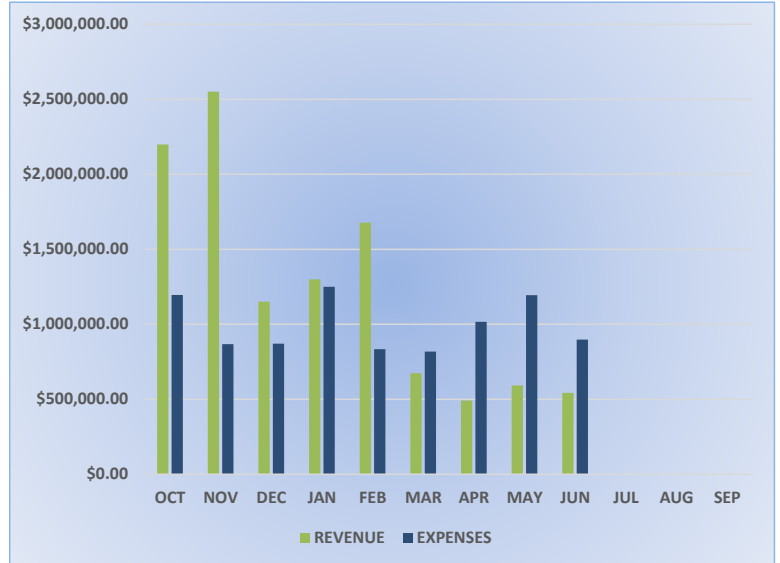
In the General Fund, expenditures through **06/30/2026** total **\$8,942,789** or **62%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- *Technology* - Technology expenditures reached **86%** of the annual budget. This variance is due to payments for yearly subscriptions for the fiscal year.
- *Non-Departmental* - Non-Departmental expenditures reached **81%** of the annual budget. This variance is due to contracted services for creation of TIRZ.
- *Human Resources* - Human resources expenditures reached **82%** of the annual budget. This variance is due to contracted services for police chief search assistance.
- *Police Department* - Police Department expenditures reached **76%** 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 **June 30, 2026** indicating they are staying within their budgetary expectations.

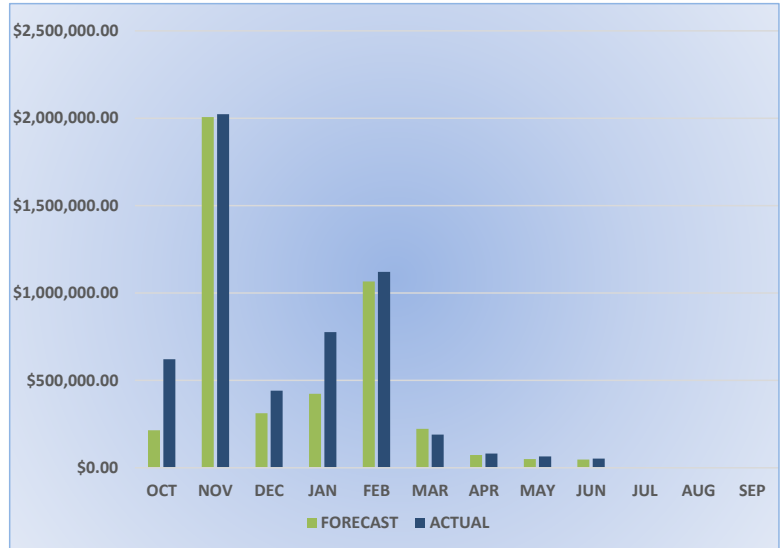
GENERAL FUND REVENUES VS EXPENSES FY 2026

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2026 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$2,198,191.89	\$1,195,558.01	\$1,002,633.88
NOV	\$2,550,672.93	\$867,780.95	\$ 1,682,891.98
DEC	\$1,150,140.81	\$871,176.12	\$ 278,964.69
JAN	\$1,298,596.02	\$1,249,697.35	\$ 48,898.67
FEB	\$1,677,472.47	\$834,178.27	\$ 843,294.20
MAR	\$673,629.78	\$818,136.91	\$ (144,507.13)
APR	\$491,704.45	\$1,015,464.24	\$ (523,759.79)
MAY	\$592,448.68	\$1,193,120.90	\$ (600,672.22)
JUN	\$542,031.44	\$897,676.28	\$ (355,644.84)
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$11,174,888.47</u>	<u>\$8,942,789.03</u>	<u>\$ 2,232,099</u>



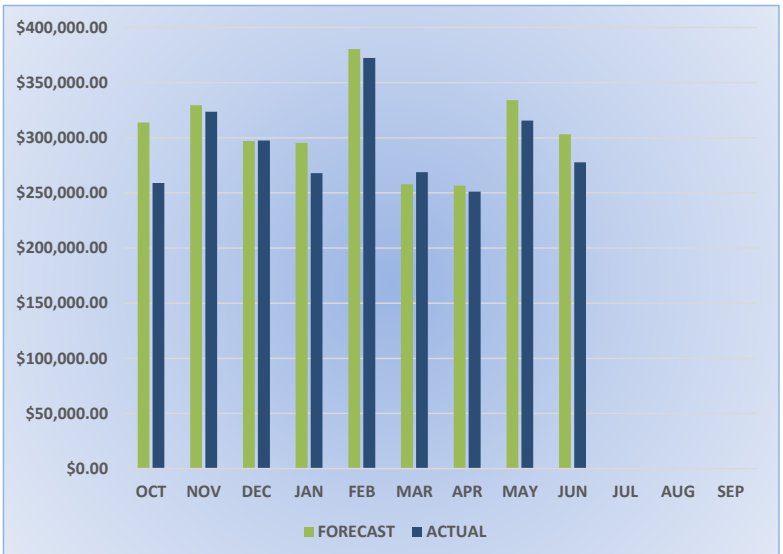
PROPERTY TAXES FY 2026

<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	\$50,027.49	\$65,272.84	\$ 15,245.35
JUN	\$47,216.80	\$52,476.51	\$ 5,259.71
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$4,416,200.29</u>	<u>\$5,372,658.95</u>	<u>\$ 956,459</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	\$334,140.18	\$315,636.27	\$ (18,503.91)
JUN	\$303,071.98	\$277,689.67	\$ (25,382.31)
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$2,767,949.31</u>	<u>\$2,633,750.54</u>	<u>\$ (134,199)</u>





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General Fund

Target Benchmark is 75%

	Jun-26			Jun-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
<u>Revenues</u>						
Taxes	8,491,176	9,554,538	89%	8,078,428	9,092,373	89%
Licenses and Permits	106,337	318,900	33%	243,059	268,410	91%
User and Svc Charges	68,068	116,000	59%	60,202	103,250	58%
Fines and Forfeitures	209,540	300,000	70%	205,713	294,000	70%
Other Revenue	1,423,915	421,450	338%	237,358	566,550	42%
Grant and Contribution	336,752	858,108	39%	325,971	520,120	63%
Intergovernmental Revenue	539,101	884,264	61%	680,594	1,567,641	43%
<u>Total Revenue</u>	\$ 11,174,888	\$ 12,453,260	89%	\$ 9,831,325	\$ 12,412,344	79%
<u>Expenditures</u>						
City Council	23,334	33,570	70%	23,994	30,884	78%
City Manager	276,809	1,177,883	24%	586,909	778,245	75%
City Secretary	172,373	241,760	71%	176,642	251,461	70%
Human Resource	85,250	103,781	82%	63,600	100,395	63%
Municipal Court	111,860	177,046	63%	134,996	177,937	76%
Technology	518,913	602,080	86%	442,383	510,222	87%
Finance	340,954	461,887	74%	283,586	405,888	70%
City Hall	296,453	495,568	60%	141,795	549,299	26%
Police	2,367,580	3,127,787	76%	2,104,772	2,898,150	73%
Fire	1,707,850	2,458,278	69%	1,480,992	2,149,964	69%
Animal Control	154,236	246,808	62%	159,353	256,834	62%
Code Enforcement/Inspect	291,161	498,366	58%	255,754	520,935	49%
Streets	1,221,143	2,220,730	55%	1,597,638	3,103,602	51%
Parks and Recreation	439,625	1,121,931	39%	692,056	881,503	79%
Bauer Center	234,931	492,784	48%	220,962	315,614	70%
Non-Departmental	700,318	866,817	81%	721,131	866,703	83%
<u>Total Expenditures</u>	\$ 8,942,789	\$ 14,327,076	62%	\$ 9,086,561	\$ 13,797,636	66%
<u>Net Change in Fund Balance</u>	\$ 2,232,100	\$744,764				
<u>Fund Balance, Beginning</u>	\$6,081,080					
<u>Fund Balance, Ending</u>	\$8,313,180					

Budgeted Fund Balance

Reserve at 180 Days \$6,021,481

Total Fund Balance in Days 249

** Expenditures do not include encumbrances*



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PUBLIC UTILITY FUND OVERVIEW

Revenue Highlights:

In the Public Utility Fund, revenues through **06/30/2026** total **\$6,136,667** or **69%** of budget. In addition:

- *Metered Water* sales through **June** are **\$2,406,914** or **64%** of budget. Collections through **June** in **FY 24-25** were **\$2,142,051**.
- *Residential Sewer* sales through **June** are **\$1,209,555**, or **74%** of the budget. Collections through **June** in **FY 24-25** were **\$1,207,122**.
- *Garbage Billings* through **June** are **\$774,213** or **73%** of the budget. Collections through **June** in **FY 24-25** were **\$759,904**.

Expenditure Highlights:

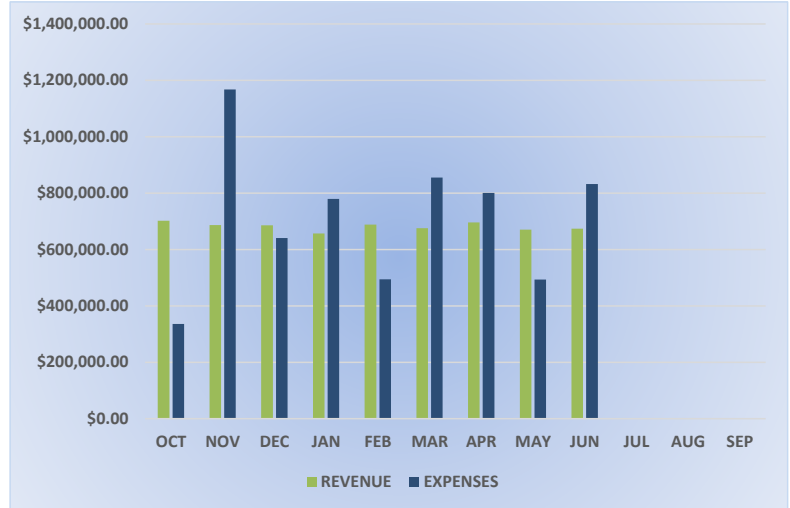
In the Public Utility Fund, expenditures through **06/30/2026** total **\$6,398,557** or **62%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- Technology - Technology expenditures reached **83%** 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 **June 30, 2026** indicating they are staying within their budgetary expectations.

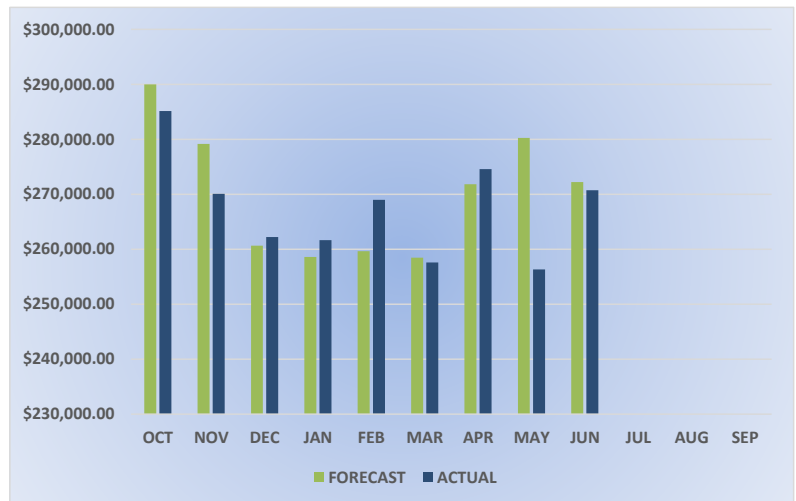
PUBLIC UTILITY FUND REVENUES VS EXPENSES FY 2026

<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	\$686,880.88	\$1,167,522.88	\$ (480,642.00)
DEC	\$686,230.95	\$640,312.89	\$ 45,918.06
JAN	\$656,679.06	\$779,677.87	\$ (122,998.81)
FEB	\$688,228.24	\$494,111.68	\$ 194,116.56
MAR	\$675,411.39	\$855,518.89	\$ (180,107.50)
APR	\$696,350.27	\$800,499.49	\$ (104,149.22)
MAY	\$670,622.86	\$493,192.28	\$ 177,430.58
JUN	\$674,177.01	\$831,946.57	\$ (157,769.56)
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$6,136,666.60	\$6,398,557.24	\$ (261,891)



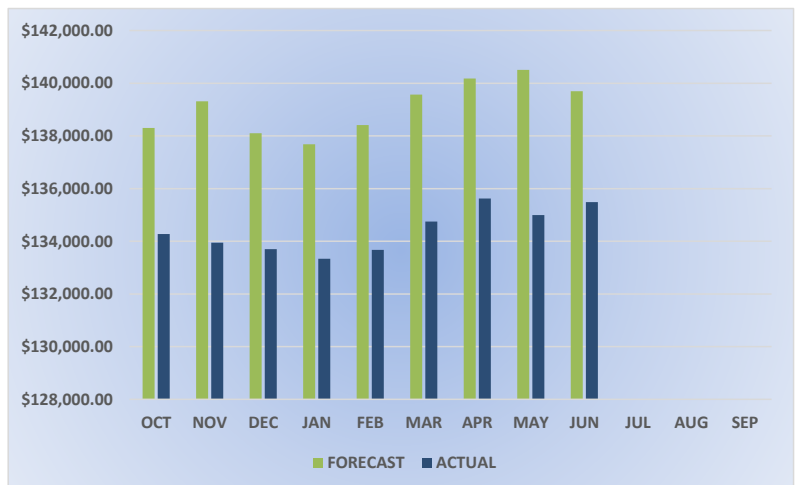
WATER REVENUES FY 2026

<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	\$280,234.98	\$256,346.82	\$ (23,888.16)
JUN	\$272,222.13	\$270,750.03	\$ (1,472.10)
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$2,430,800.00	\$2,407,357.82	\$ (23,442.18)



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	\$140,508.82	\$134,990.93	\$ (5,517.89)
JUN	\$139,692.83	\$135,489.41	\$ (4,203.42)
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$1,251,747.98	\$1,209,789.76	\$ (41,958.22)





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Public Utility Fund

Target Benchmark is 75%

	Jun-26			Jun-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
User and Svc Charges	5,885,588	8,495,251	69%	5,464,046	8,062,366	68%
Fines and Forfeitures	84,226	110,000	77%	91,233	100,000	91%
Other Revenue	166,852	264,703	63%	92,609	162,104	57%
Grant and Contribution	-	-	0%	-	-	0%
Total Revenue	\$ 6,136,667	\$ 8,869,954	69%	\$ 5,647,887	\$ 8,324,470	68%
Expenditures						
Technology	157,673	189,086	83%	122,127	165,923	74%
Billing	187,474	256,717	73%	325,647	454,960	72%
Maintenance	1,036,884	2,732,080	38%	1,022,054	1,591,350	64%
WWTP	618,817	1,021,753	61%	669,930	989,254	68%
Non-Departmental	4,397,710	6,088,194	72%	3,764,939	5,347,283	70%
Total Expenditures	\$ 6,398,557	\$ 10,287,830	62%	\$ 5,904,697	\$ 8,548,770	69%
Net Change in Fund Balance	\$ (261,891)			(\$256,809.87)		

* Expenditures do not include encumbrances



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HOTEL OCCUPANCY TAX FUND OVERVIEW

Revenue Highlights:

In the HOT Fund, revenues as of **06/30/26** are **\$296,621** or **41%** of the budget. In addition:

1. *Hotel Occupancy Taxes through **June** are **\$247,598** or **35%** of the budget. Collection through **June FY 24-25** was **\$412,004**.*

Expenditure Highlights:

In the HOT Fund expenditures through **06/30/2026** total **\$631,950** or **72%** of budget. This places overall spending **below** the budgeted benchmark.

Budget Administration-Hotel Occupancy Tax Fund

Target Benchmark is 75%

	Jun-26			Jun-25		
	25-26 Budget	25-26 Adopted		24-25 Budget	24-25 Adopted	
	Actual YTD	Budget		Actual YTD	Budget	
Revenues						
Taxes	247,598	700,000	35%	412,004	600,000	69%
Other Revenue	49,024	15,000	327%	50,667	15,000	338%
Intergovernmental Revenue	-	-	0%	-	-	0%
Total Revenue	\$ 296,621	\$ 715,000	41%	\$ 462,671	\$ 615,000	75%
Expenditures						
Hotel Occupancy Tax	631,950	870,489	73%	564,328	785,214	72%
Total Expenditures	\$ 631,950	\$ 870,489	72%	\$ 564,328	\$ 785,214	72%
Net Change in Fund Balance	<u>(\$335,329)</u>			<u>(\$101,657)</u>		

* Expenditures do not include encumbrances



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BEACH FUND OVERVIEW

Revenue Highlights:

In the Beach Fund, revenues as of **06/30/26** are **\$164,262** or **35%** of the budget. In addition:

1. *RV Rentals* through **June** are **\$66,357** or **53%** of the budget. Collections through **June** in **FY 24-25** were **\$57,426**.

Expenditure Highlights:

In the Beach Operating Fund expenditures through **06/30/2026** are **\$237,757** or **34%** 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	\$10,508.70	\$ 4,437.57
MAR	\$26,933.09	\$14,651.79	\$ 12,281.30
APR	\$16,473.90	\$14,539.77	\$ 1,934.13
MAY	\$21,994.14	\$112,731.57	\$ (90,737.43)
JUN	\$26,828.86	\$18,163.14	\$ 8,665.72
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	<u>\$164,261.81</u>	<u>\$237,757.36</u>	<u>\$ (73,496)</u>





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Beach Fund

Target Benchmark is 75%

	Jun-26			Jun-25		
	25-26 Budget	25-26 Adopted		24-25 Budget	24-25 Adopted	
	Actual YTD	Budget	%	Actual YTD	Budget	%
Revenues						
User and Svc Charges	144,203	190,000	76%	60,661	235,000	26%
Other Revenue	20,059	32,500	62%	21,417	32,500	66%
Intergovernmental Revenue	-	-	0%	-	-	0%
Grant & Contribution	-	237,000	0%	-	-	0%
Total Revenue	\$ 164,262	\$ 459,500	35%	\$ 82,078	\$ 267,500	31%
Expenditures						
Technology Services	14,640	-	0%	-	-	0%
Operations & Admin	223,117	693,777	32%	138,800	307,330	45%
Total Expenditures	\$ 237,757	\$ 693,777	34%	\$ 138,800	\$ 307,330	45%
Net Change in Fund Balance	(\$73,496)			(\$56,722)		

* Expenditures do not include encumbrances



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PORTS & HARBORS FUND OVERVIEW

Revenue Highlights:

In the Ports & Harbors Fund, revenues as of **06/30/2026** are **\$1,294,406** or **87%** of the budget. In addition:

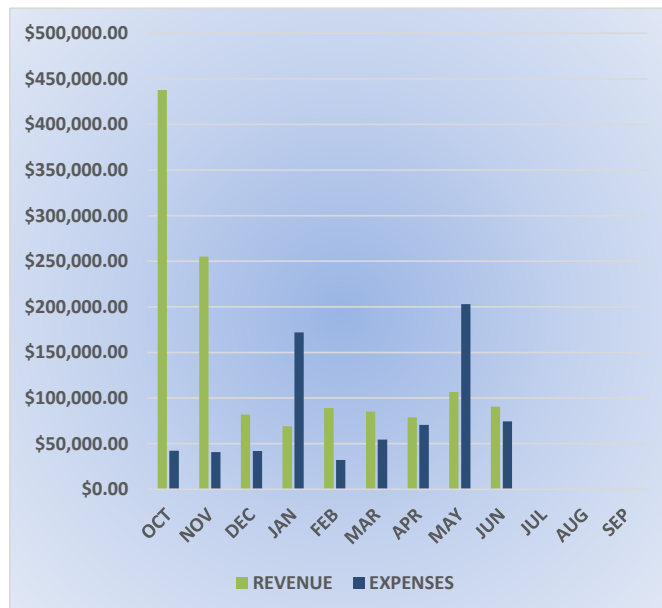
1. Dock Leases through **June** are **\$389,167** or **81%** of the budget. Collections through **June** in FY 24-25 were **\$372,233**.
2. Tariffs through **June** are **\$98,808** or **76%** of the budget. Collections through **June** FY 24-25 were **\$105,190**.
3. NL Building Lease through **June** is **\$74,193** or **77%** of the budget. Collections through **June** in FY 24-25 were **\$70,896**.

Expenditure Highlights:

In the Ports & Harbors Fund expenditures through **06/30/2026** are **\$731,651** or **42%** 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	\$172,061.46	\$ (103,087.08)
FEB	\$88,994.17	\$31,985.15	\$ 57,009.02
MAR	\$85,233.63	\$54,625.15	\$ 30,608.48
APR	\$79,018.84	\$70,525.91	\$ 8,492.93
MAY	\$106,655.33	\$203,067.09	\$ (96,411.76)
JUN	\$90,690.10	\$74,520.45	\$ 16,169.65
JUL			\$ -
AUG			\$ -
SEP			\$ -
TOTAL	\$1,294,406.00	\$731,651.38	\$ 562,755





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 75%

	Jun-26			Jun-25		
	25-26 Budget Actual YTD	25-26 Adopted Budget	%	24-25 Budget Actual YTD	24-25 Adopted Budget	%
Revenues						
User and Svc Charges	660,796	792,072	83%	642,594	818,955	78%
Fines and Forfeitures	3,621	500	724%	590	500	118%
Other Revenue	24,013	35,500	68%	23,071	35,600	65%
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	\$ 1,294,406	\$ 1,481,228	87%	\$ 812,640	\$ 1,521,239	53%
Expenditures						
Technology	5,536	6,424	86%	3,698	1,422	260%
City Harbor	-	8,000	0%	3,475	7,000	50%
Harbor of Refuge	20,480	100,000	20%	10,000	200,000	5%
Smith Harbor	-	11,000	0%	4,875	11,000	44%
Nautical Landings Marina	3,691	18,000	21%	8,274	35,000	24%
Operations	701,945	1,585,137	44%	399,986	1,390,279	29%
Total Expenditures	\$ 731,651	\$ 1,728,561	42%	\$ 430,307	\$ 1,644,701	26%

Net Change in Fund Balance **\$562,755**

\$382,333

* Expenditures do not include encumbrances



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FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance as of 10/01/2025	Revenue	Expense	Ending Fund Balance as of 06/30/2026	Target Unassigned Fund Balance	Variance
001 - GENERAL FUND	\$6,081,080	\$11,174,888	\$8,942,789	\$8,313,179	\$5,776,422	\$2,536,757
112 - JUVENILE CASE MANAGER	\$27,796	\$2,651	\$0	\$30,446		
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	\$24,007	\$0	\$373,779		
222 - 2022 CO'S	\$233,121	\$144	\$219,240	\$14,025		
224 - 2024 CO'S	\$7,122,219	\$152,901	\$3,805,617	\$3,469,503		
214 - CDBG GRANT	(\$279,325)	\$1,709,991	\$1,329,476	\$101,191		
Total Major Governmental Funds	\$14,846,847	\$13,174,106	\$14,454,547	\$13,566,407		
101 - HOTEL OCCUPANCY TAX FUND	\$515,660	\$296,621	\$631,950	\$180,332	\$250,000	(\$69,668)
103 - POLICE FORFEITURES	\$19,321	\$295	\$0	\$19,615		
113 - BUILDING SECURITY	\$50,748	\$392	\$1,200	\$49,941		
114 - BLDG SECURITY & TECHNOLOGY	\$1,884	\$5,460	\$0	\$7,345		
125 - ECONOMIC DEVELOPMENT	\$12,300	\$54	\$0	\$12,355		
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	\$2,072	\$2,611	\$24,909		
216 - ARPA/CLFRF GRANT	\$188,819	\$0	\$7,335	\$181,484		
220 - STREET CONSTRUCTION	\$304,197	\$5,974	\$3,589	\$306,582		
213 - RESTORE GRANT FUND	(\$1,594)	\$4,500	\$4,456	(\$1,550)		
310 - PC DEBT SERVICE	\$87,309	\$63,758	\$122,074	\$28,993		
315 - DEBT SERVICE	\$1,019,410	\$1,185,389	\$1,131,725	\$1,073,074		
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	\$1,817,056	\$2,190,684	\$1,478,565		
162 - LHB DREDGING	\$88,890	\$11,701	\$23,247	\$77,344		
169 - MASS METER SWAP	\$970,253	\$0	\$0	\$970,253		
217 - UTILITY CONSTRUCTION	\$2,076,934	\$38,891	\$486,775	\$1,629,050		
501 - PUBLIC UTILITY FUND	\$9,157,064	\$6,136,667	\$6,398,557	\$8,895,173	\$2,477,834	\$6,417,339
503 - BEACH OPERATING FUND	\$3,317,279	\$164,262	\$237,757	\$3,243,783	\$87,889	\$3,155,894
504 - PORTS & HARBORS FUND	\$4,768,742	\$1,294,406	\$731,651	\$5,331,497	\$304,955	\$5,026,542
Total Enterprise Funds	\$17,243,085	\$7,595,334	\$7,367,966	\$17,470,453		
702 - FIREMANS RETIREMENT FUND	\$0	\$450	\$625	(\$175)		
706 - POLICE SEIZURE FUND	\$33,593	\$0	\$0	\$33,593		
Total Fiduciary Funds	\$33,593	\$450	\$625	\$33,418		
Grand Total All Funds	\$33,975,818	\$22,586,946	\$24,013,822	\$32,548,843		