



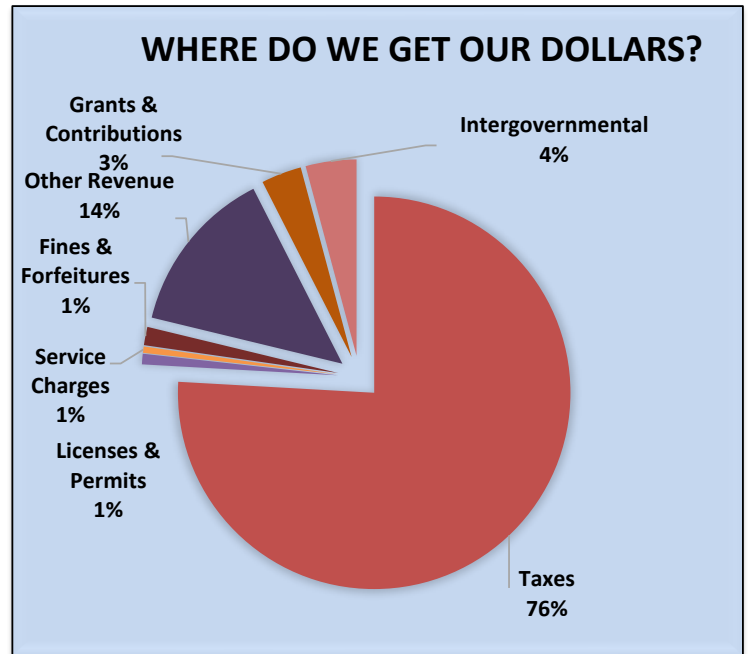
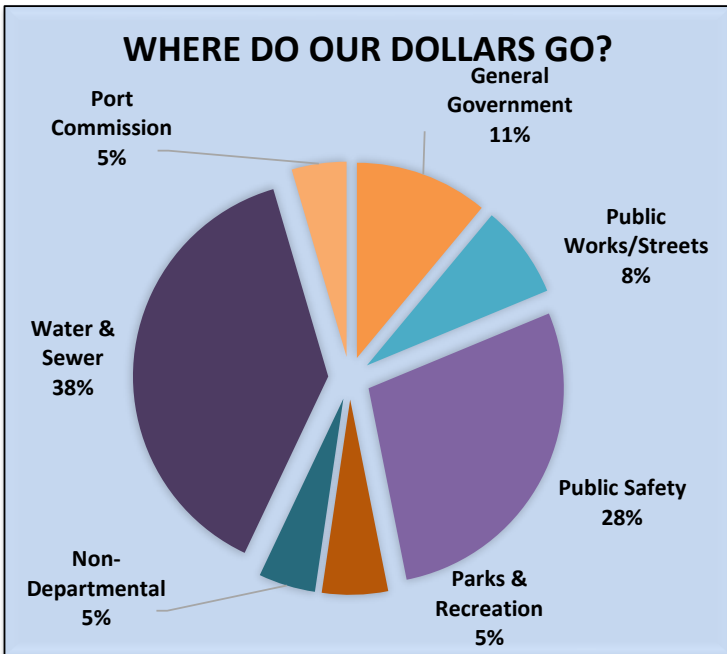
**CITY OF  
PORT LAVACA**

202 N. Virginia, Port Lavaca, Texas 77979-0105 [www.portlavaca.org](http://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 May 31, 2026  
Date: June 3, 2026

Revenue by Type	May-26	May-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
<b>Total Revenue for Major Funds</b>	<b>10,040,598</b>	<b>8,470,757</b>	<b>1,569,841</b>

By Object (Operational Funds)	May-26	May-25	Variance
General Government	1,597,711	1,754,898	(157,188)
Public Works/Streets	1,115,650	1,486,369	(370,719)
Public Safety	4,071,642	3,603,453	468,189
Parks & Recreation	790,141	969,101	(178,960)
Non- Departmental	682,070	667,651	14,418
Water & Sewer	5,560,898	5,288,199	272,699
Port Commission	657,131	406,747	250,384
<b>Total Expenditures</b>	<b>14,475,242</b>	<b>14,176,418</b>	<b>298,824</b>





## **GENERAL FUND OVERVIEW**

### **Revenue Highlights:**

Property Tax collections, as reported by CCAD, are **\$6,066,351** for the year as of **April**. Collections in **FY 25-26** are **93%** of the total adjusted tax levy. Total current-year Property Taxes Outstanding as of **April** are **\$426,228**.

In the General Fund, revenues through **05/31/2026** total **\$10,631,890** or **85%** of budget. In addition:

- *Current Property Tax* collections through **May** are **\$5,320,182** for the year as of **May**. Collections in **FY 25-26** are **103%** of the budget.
- *Sales Tax* collections through **May** are **\$2,356,061** or **64%** of budget. Collections through **May** in **FY 24-25** were **\$2,393,816**.
- *Licenses & Permits* collections through **May** are **\$96,150** for the year, or **30%** of the budget. Collections through **May** in **FY 24-25** were **\$228,270**.
- *Bauer Center Rentals* through **May** are **\$52,690** or **52%** of the budget. Collections through **May** in **FY 24-25** were **\$48,960**
- *Court Fine collections* through **May** are **\$61,386** for the year, or **51%** of the budget. Collections through **May** in **FY 24-25** were **\$70,720**.

### **Expenditure Highlights:**

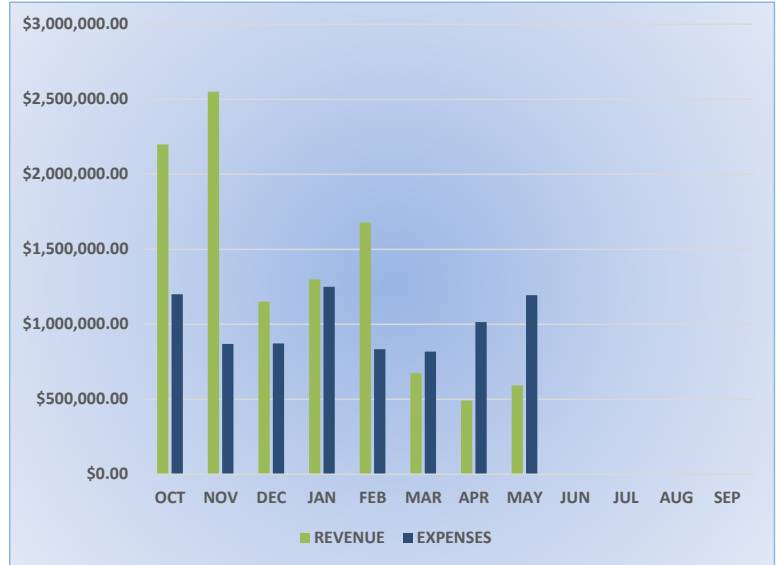
In the General Fund, expenditures through **05/31/2026** total **\$8,049,947** or **56%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- *Technology* - Technology expenditures reached **83%** of the annual budget. This variance is due to payments for yearly subscriptions for the fiscal year.
- *Non-Departmental* - Non-Departmental expenditures reached **79%** of the annual budget. This variance is due to contracted services for creation of TIRZ.
- *Human Resources* - Human resources expenditures reached **76%** of the annual budget. This variance is due to contracted services for police chief search assistance.
- *Police Department* - Police Department expenditures reached **69%** 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 **May 31, 2026** indicating they are staying within their budgetary expectations.

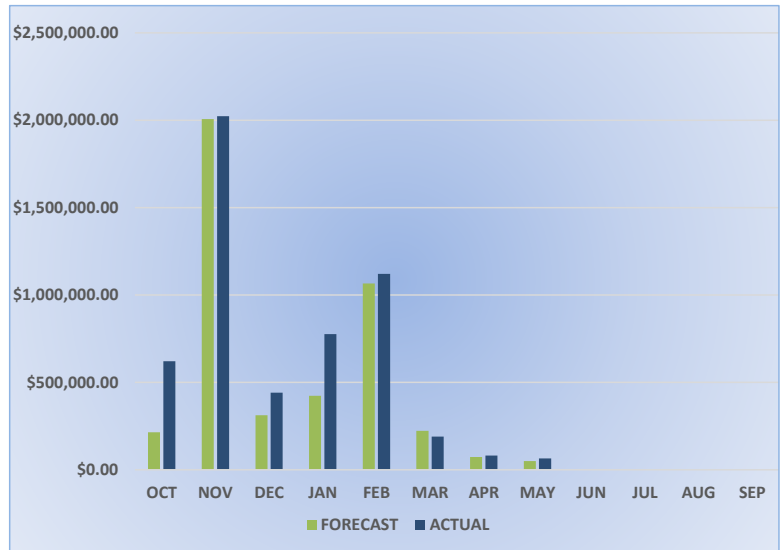
**GENERAL FUND REVENUES VS EXPENSES FY 2026**

<u>MONTH</u>	<u>2026 REVENUE</u>	<u>2026 EXPENSES</u>	<u>MONTHLY VARIANCE</u>
OCT	\$2,198,191.89	\$1,200,315.49	\$ 997,876.40
NOV	\$2,550,672.93	\$868,474.95	\$ 1,682,197.98
DEC	\$1,150,140.81	\$872,000.12	\$ 278,140.69
JAN	\$1,298,596.02	\$1,249,592.73	\$ 49,003.29
FEB	\$1,677,472.47	\$833,534.27	\$ 843,938.20
MAR	\$673,629.78	\$817,787.65	\$ (144,157.87)
APR	\$491,704.45	\$1,015,121.34	\$ (523,416.89)
MAY	\$591,481.88	\$1,193,120.90	\$ (601,639.02)
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
<b>TOTAL</b>	<b><u>\$10,631,890.23</u></b>	<b><u>\$8,049,947.45</u></b>	<b><u>\$ 2,581,943</u></b>



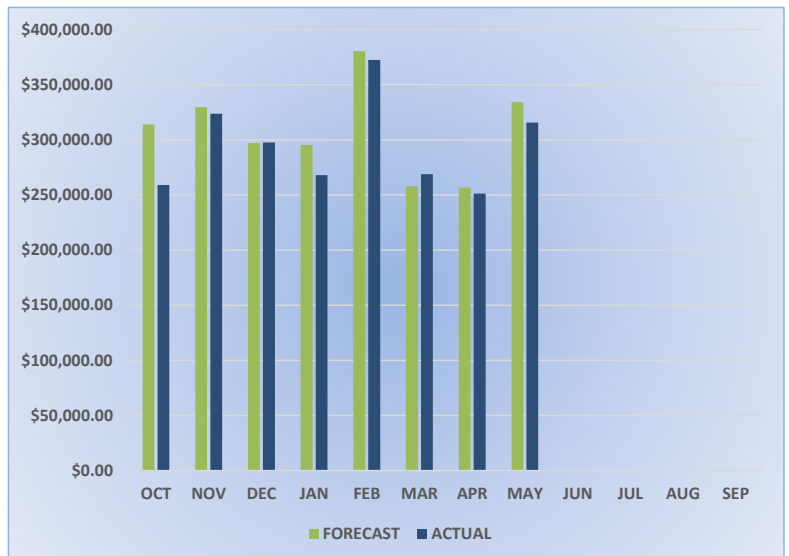
**PROPERTY TAXES FY 2026**

<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			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
<b>TOTAL</b>	<b><u>\$4,368,983.49</u></b>	<b><u>\$5,320,182.44</u></b>	<b><u>\$ 951,199</u></b>



**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			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
<b>TOTAL</b>	<b><u>\$2,464,877.34</u></b>	<b><u>\$2,356,060.87</u></b>	<b><u>\$ (108,816)</u></b>





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**General Fund**

**Target Benchmark is 67%**

	May-26			May-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
<b><u>Revenues</u></b>						
Taxes	8,080,209	9,554,538	85%	7,679,827	9,092,373	84%
Licenses and Permits	96,150	318,900	30%	228,270	268,410	85%
User and Svc Charges	59,641	116,000	51%	52,347	103,250	51%
Fines and Forfeitures	172,848	300,000	58%	182,455	294,000	62%
Other Revenue	1,406,956	421,450	334%	212,361	566,550	37%
Grant and Contribution	336,752	858,108	39%	325,971	520,120	63%
Intergovernmental Revenue	479,334	884,264	54%	655,416	1,567,641	42%
<b>Total Revenue</b>	<b>\$ 10,631,890</b>	<b>\$ 12,453,260</b>	<b>85%</b>	<b>\$ 9,336,647</b>	<b>\$ 12,412,344</b>	<b>75%</b>
<b><u>Expenditures</u></b>						
City Council	19,342	33,570	58%	20,750	30,884	67%
City Manager	191,871	1,177,883	16%	565,880	778,245	73%
City Secretary	152,544	241,760	63%	159,972	251,461	64%
Human Resource	78,864	103,781	76%	57,030	100,395	57%
Municipal Court	98,087	177,046	55%	119,524	177,937	67%
Technology	502,531	602,080	83%	443,797	510,222	87%
Finance	301,263	461,887	65%	251,279	405,888	62%
City Hall	253,209	495,568	51%	136,667	549,299	25%
Police	2,156,551	3,127,787	69%	1,913,161	2,898,150	66%
Fire	1,518,282	2,458,278	62%	1,318,169	2,149,964	61%
Animal Control	131,205	246,808	53%	143,921	256,834	56%
Code Enforcement/Inspect	265,604	498,366	53%	228,203	520,935	44%
Streets	1,115,650	2,220,730	50%	1,486,369	3,103,602	48%
Parks and Recreation	367,122	1,121,931	33%	634,762	881,503	72%
Bauer Center	215,753	492,784	44%	208,126	315,614	66%
Non-Departmental	682,070	866,817	79%	667,651	866,703	77%
<b>Total Expenditures</b>	<b>\$ 8,049,947</b>	<b>\$ 14,327,076</b>	<b>56%</b>	<b>\$ 8,355,260</b>	<b>\$ 13,797,636</b>	<b>61%</b>
<b>Net Change in Fund Balance</b>	<b>\$2,581,943</b>			<b>\$981,387</b>		
<b>Fund Balance, Beginning</b>	<b>\$6,081,080</b>					
<b>Fund Balance, Ending</b>	<b>\$8,663,023</b>					
<b>Budgeted Fund Balance</b>						
<b>Reserve at 180 Days</b>	<b>\$6,021,481</b>					
<b>Total Fund Balance in Days</b>	<b>259</b>					

\* Expenditures do not include encumbrances



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## **PUBLIC UTILITY FUND OVERVIEW**

### **Revenue Highlights:**

In the Public Utility Fund, revenues through **05/31/2026** total **\$5,456,338** or **61%** of budget. In addition:

- *Metered Water* sales through **May** are **\$2,136,198** or **57%** of budget. Collections through **May** in **FY 24-25** were **\$1,902,165**.
- *Residential Sewer* sales through **May** are **\$1,074,091** for the year, or **66%** of the budget. Collections through **May** in **FY 24-25** were **\$1,072,409**.
- *Garbage Billings* through **May** are **\$686,730** or **65%** of the budget. Collections through **May** in **FY 24-25** were **\$675,222**.

### **Expenditure Highlights:**

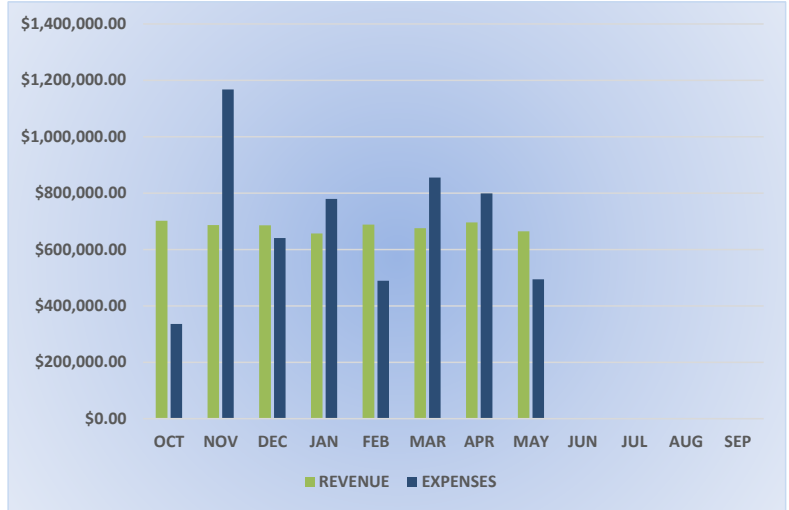
In the Public Utility Fund, expenditures through **05/31/2026** total **\$5,560,898** or **54%** of the budget. This places overall spending **below** budgeted benchmark. Budgets that are above the budget target are primarily due to the timing of payments and will presumably need a budget amendment:

- *Technology* - Technology expenditures reached **82%** 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 **May 31, 2026** indicating they are staying within their budgetary expectations.

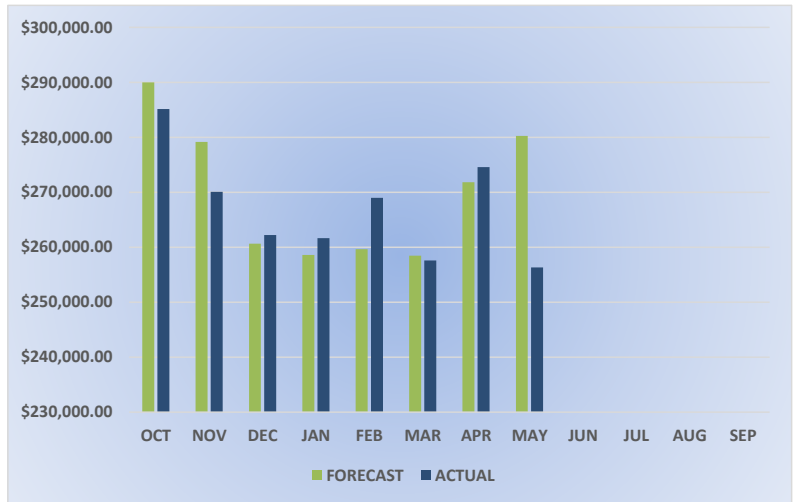
## PUBLIC UTILITY FUND REVENUES VS EXPENSES FY 2026

<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	\$779,546.11	\$ (122,867.05)
FEB	\$688,228.24	\$489,615.35	\$ 198,612.89
MAR	\$675,411.39	\$855,393.18	\$ (179,981.79)
APR	\$696,350.27	\$798,828.94	\$ (102,478.67)
MAY	\$664,471.75	\$493,904.28	\$ 170,567.47
JUN			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
<b>TOTAL</b>	<b>\$5,456,338.48</b>	<b>\$5,560,898.32</b>	<b>\$ (104,560)</b>



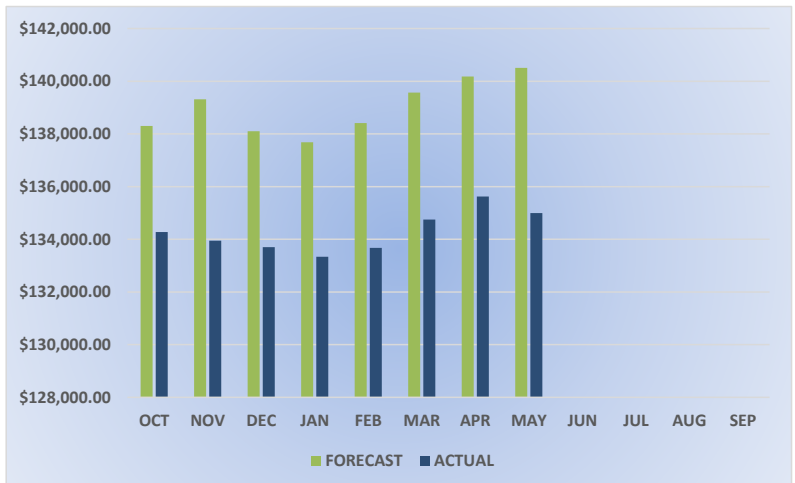
## WATER REVENUES FY 2026

<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			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
<b>TOTAL</b>	<b>\$2,158,577.87</b>	<b>\$2,136,607.79</b>	<b>\$ (21,970.08)</b>



## 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			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
<b>TOTAL</b>	<b>\$1,112,055.15</b>	<b>\$1,074,300.35</b>	<b>\$ (37,754.80)</b>





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**Public Utility Fund**  
**Target Benchmark is 67%**

	May-26			May-25		
	25-26 Budget Actual YTD	25-26 Adopted Budget	%	24-25 Budget Actual YTD	24-25 Adopted Budget	%
<b>Revenues</b>						
User and Svc Charges	5,230,214	8,495,251	62%	4,851,487	8,062,366	60%
Fines and Forfeitures	76,688	110,000	70%	81,500	100,000	81%
Other Revenue	149,437	264,703	56%	88,645	162,104	55%
Grant and Contribution	-	-	0%	-	-	0%
<b>Total Revenue</b>	<b>\$ 5,456,338</b>	<b>\$ 8,869,954</b>	<b>61%</b>	<b>\$ 5,021,631</b>	<b>\$ 8,324,470</b>	<b>60%</b>
<b>Expenditures</b>						
Technology	154,469	189,086	82%	114,707	165,923	69%
Billing	165,781	256,717	65%	276,147	454,960	61%
Maintenance	935,843	2,732,080	34%	889,809	1,591,350	56%
WWTP	563,173	1,021,753	55%	603,114	989,254	61%
Non-Departmental	3,741,632	6,088,194	61%	3,404,423	5,347,283	64%
<b>Total Expenditures</b>	<b>\$ 5,560,898</b>	<b>\$ 10,287,830</b>	<b>54%</b>	<b>\$ 5,288,199</b>	<b>\$ 8,548,770</b>	<b>62%</b>

**Net Change in Fund Balance**    **\$ (104,560)**

**(\$266,567.92)**

\* Expenditures do not include encumbrances



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**HOTEL OCCUPANCY TAX FUND OVERVIEW**

**Revenue Highlights:**

In the HOT Fund, revenues as of **05/31/26** are **\$266,514** or **37%** of the budget. In addition:

1. *Hotel Occupancy Taxes through **May** are **\$223,478** or **31%** of the budget. Collection through **May FY 24-25** was **\$372,695**.*

**Expenditure Highlights:**

In the HOT Fund expenditures through **05/31/2026** total **\$575,786** or **66%** of budget. This places overall spending **below** the budgeted benchmark.

**Budget Administration-Hotel Occupancy Tax Fund**

**Target Benchmark is 67%**

	May-26			May-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
<b>Revenues</b>						
Taxes	223,478	700,000	32%	372,695	600,000	62%
Other Revenue	43,036	15,000	287%	43,840	15,000	292%
Intergovernmental Revenue	-	-	0%	-	-	0%
<b>Total Revenue</b>	<b>\$ 266,514</b>	<b>\$ 715,000</b>	<b>37%</b>	<b>\$ 416,536</b>	<b>\$ 615,000</b>	<b>68%</b>
<b>Expenditures</b>						
Hotel Occupancy Tax	575,786	870,489	66%	477,129	785,214	61%
<b>Total Expenditures</b>	<b>\$ 575,786</b>	<b>\$ 870,489</b>	<b>66%</b>	<b>\$ 477,129</b>	<b>\$ 785,214</b>	<b>61%</b>
<b>Net Change in Fund Balance</b>	<b><u>(\$309,272)</u></b>			<b>(\$60,593)</b>		

\* Expenditures do not include encumbrances



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**BEACH FUND OVERVIEW**

**Revenue Highlights:**

In the Beach Fund, revenues as of **05/31/26** are **\$137,433** or **29%** of the budget. In addition:

1. *RV Rentals* through **May** are **\$57,435** or **45%** of the budget. Collections through **May** in **FY 24-25** were **\$49,214**.

**Expenditure Highlights:**

In the Beach Operating Fund expenditures through **05/31/2026** are **\$219,594** or **31%** 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			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
<b>TOTAL</b>	<b><u>\$137,432.95</u></b>	<b><u>\$219,594.22</u></b>	<b><u>\$ (82,161)</u></b>





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**Beach Fund**

**Target Benchmark is 67%**

	May-26			May-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
<b>Revenues</b>						
User and Svc Charges	119,051	190,000	63%	52,249	235,000	22%
Other Revenue	18,382	32,500	57%	18,915	32,500	58%
Intergovernmental Revenue	-	-	0%	-	-	0%
Grant & Contribution	-	237,000	0%	-	-	0%
<b>Total Revenue</b>	<b>\$ 137,433</b>	<b>\$ 459,500</b>	<b>29%</b>	<b>\$ 71,164</b>	<b>\$ 267,500</b>	<b>27%</b>
<b>Expenditures</b>						
Technology Services	12,329	-	0%	-	-	0%
Operations & Admin	207,265	693,777	30%	126,213	307,330	41%
<b>Total Expenditures</b>	<b>\$ 219,594</b>	<b>\$ 693,777</b>	<b>31%</b>	<b>\$ 126,213</b>	<b>\$ 307,330</b>	<b>41%</b>

**Net Change in Fund Balance** (\$82,161)

**(\$55,049)**

\* Expenditures do not include encumbrances



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PORT LAVACA**

202 N. Virginia, Port Lavaca, Texas 77979-0105 [www.portlavaca.org](http://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 **05/31/2026** are **\$1,203,716** or **81%** of the budget. In addition:

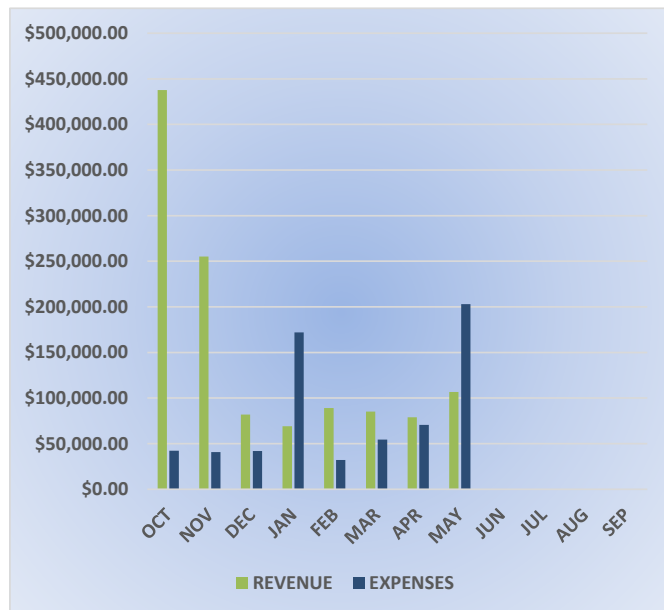
1. Dock Leases through **May** are **\$344,870** or **72%** of the budget. Collections through **May** in FY 24-25 were **\$329,632**.
2. Tariffs through **May** are **\$92,037** or **70%** of the budget. Collections through **May** FY 24-25 were **\$91,940**.
3. NL Building Lease through **May** is **\$66,379** or **68%** of the budget. Collections through **May** in FY 24-25 were **\$62,898**.

**Expenditure Highlights:**

In the Ports & Harbors Fund expenditures through **05/31/2026** are **\$657,131** or **38%** 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			\$ -
JUL			\$ -
AUG			\$ -
SEP			\$ -
<b>TOTAL</b>	<b>\$1,203,715.90</b>	<b>\$657,130.93</b>	<b>\$ 546,585</b>





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**Ports & Harbors Fund**  
**Target Benchmark is 67%**

	May-26			May-25		
	25-26 Budget	25-26 Adopted	%	24-25 Budget	24-25 Adopted	%
	Actual YTD	Budget		Actual YTD	Budget	
<b>Revenues</b>						
User and Svc Charges	594,690	792,072	75%	568,962	818,955	69%
Fines and Forfeitures	3,557	500	711%	472	500	94%
Other Revenue	21,594	35,500	61%	20,720	35,600	58%
Grant and Contribution	487,591	556,872	88%	30,200	550,000	5%
Intergovernmental Revenue	96,284	96,284	0%	116,184	116,184	0%
<b>Total Revenue</b>	<b>\$ 1,203,716</b>	<b>\$ 1,481,228</b>	<b>81%</b>	<b>\$ 736,538</b>	<b>\$ 1,521,239</b>	<b>48%</b>
<b>Expenditures</b>						
Technology	4,818	6,424	75%	3,566	1,422	251%
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	628,142	1,585,137	40%	376,557	1,390,279	27%
<b>Total Expenditures</b>	<b>\$ 657,131</b>	<b>\$ 1,728,561</b>	<b>38%</b>	<b>\$ 406,747</b>	<b>\$ 1,644,701</b>	<b>25%</b>

**Net Change in Fund Balance** \$546,585

**\$329,791**

\* 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 05/31/2026	Unassigned Fund Balance	
001 - GENERAL FUND	\$6,081,080	\$10,631,890	\$8,049,947	\$8,663,023	\$5,776,422	\$2,886,601
112 - JUVENILE CASE MANAGER	\$27,796	\$2,370	\$0	\$30,166		
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	\$21,043	\$0	\$370,816		
222 - 2022 CO'S	\$233,121	\$144	\$214,141	\$19,124		
224 - 2024 CO'S	\$7,122,219	\$144,035	\$3,805,617	\$3,460,637		
214 - CDBG GRANT	(\$279,325)	\$1,688,737	\$1,329,476	\$79,937		
<b>Total Major Governmental Funds</b>	<b>\$14,846,847</b>	<b>\$12,502,137</b>	<b>\$13,423,462</b>	<b>\$13,925,522</b>		
101 - HOTEL OCCUPANCY TAX FUND	\$515,660	\$266,514	\$575,786	\$206,388	\$250,000	(\$43,612)
103 - POLICE FORFEITURES	\$19,321	\$270	\$0	\$19,591		
113 - BUILDING SECURITY	\$50,748	\$367	\$1,200	\$49,915		
114 - BLDG SECURITY & TECHNOLOGY	\$1,884	\$4,824	\$0	\$6,709		
125 - ECONOMIC DEVELOPMENT	\$12,300	\$51	\$0	\$12,351		
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	\$2,065	\$2,411	\$25,102		
216 - ARPA/CLFRF GRANT	\$188,819	\$0	\$7,335	\$181,484		
220 - STREET CONSTRUCTION	\$304,197	\$5,472	\$3,589	\$306,080		
213 - RESTORE GRANT FUND	(\$1,594)	\$4,500	\$3,519	(\$613)		
310 - PC DEBT SERVICE	\$87,309	\$63,758	\$122,074	\$28,993		
315 - DEBT SERVICE	\$1,019,410	\$1,175,495	\$1,131,725	\$1,063,180		
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		
<b>Total Non-Major Governmental Funds</b>	<b>\$1,852,294</b>	<b>\$1,615,123</b>	<b>\$2,113,973</b>	<b>\$1,353,344</b>		
162 - LHB DREDGING	\$88,890	\$10,412	\$23,247	\$76,055		
169 - MASS METER SWAP	\$970,253	\$0	\$0	\$970,253		
217 - UTILITY CONSTRUCTION	\$2,076,934	\$35,053	\$486,775	\$1,625,212		
501 - PUBLIC UTILITY FUND	\$9,157,064	\$5,456,272	\$5,560,898	\$9,052,437	\$2,477,834	\$6,574,603
503 - BEACH OPERATING FUND	\$3,317,279	\$137,433	\$219,594	\$3,235,118	\$87,889	\$3,147,228
504 - PORTS & HARBORS FUND	\$4,768,742	\$1,203,716	\$657,131	\$5,315,327	\$304,955	\$5,010,373
<b>Total Enterprise Funds</b>	<b>\$17,243,085</b>	<b>\$6,797,421</b>	<b>\$6,437,623</b>	<b>\$17,602,882</b>		
702 - FIREMANS RETIREMENT FUND	\$0	\$450	\$450	\$0		
706 - POLICE SEIZURE FUND	\$33,593	\$0	\$0	\$33,593		
<b>Total Fiduciary Funds</b>	<b>\$33,593</b>	<b>\$450</b>	<b>\$450</b>	<b>\$33,593</b>		
<b>Grand Total All Funds</b>	<b>\$33,975,818</b>	<b>\$20,915,131</b>	<b>\$21,975,509</b>	<b>\$32,915,341</b>		