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Monthly Financial Report

Reported on October 12, 2026

Financial Data through September 30, 2026

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Combined Balance Sheet Highlights

Total Cash & Investments - Pool Investments	$4,069,041
Total Cash & Investments - General Fund	$7,432,843
Total Cash & Investments - Debt Service	$ 23,058
Total Cash & Investments - Bond Fund	$4,357,351
Unaudited Ending General Fund Balance	$7,222,562

Current position of the unaudited ending General Fund Balance is equivalent to 4.25 operating months

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State of Revenues, Expenditures – General Fund

Revenue	$ 188,728	1% of the budget revenue
Expenses	$2,577,693	13.07% of the overall revised budget expenditures

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State of Revenues, Expenditures – Child Nutrition

Revenue	$ 3,329	0.29% of budgeted revenue
Expenses	$ 91,330	7.97% of budgeted expenditures

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State of Revenues, Expenditures – Debt Service

Revenue	$ 2,428	0.03% of budgeted revenue
Expenses	$ -0-	0.00% of budgeted expenditures

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State of Revenues, Expenditures – Special Revenue

Revenue	$.00
Activity	$75,615

Have not received revenue from TEA for amount expended, funds are expected, but not received.

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State of Revenues, Expenditures – Enterprise Funds

	Shark Pups Daycare Sept. 2026	Shark Pups Daycare Sept. 2025
Revenue	$ 7,689	$11,603
Expenses	$17,275	$18,047
Net Profit/Loss	**-$ 9,586**	**-$ 6,444**

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Current Tax Collections

- Total Current Month Tax Collections:
  - $8,193

    Have not received Matagorda County Tax Collections for September
- Total Fiscal Year to Date Tax Collection:
  - $ 8,193

- Total Revised Budgeted Tax Revenue - 2026/2027
  - $20,432,495
  - Percent of Budget Collected – 0.00040%
  - Previous year comparison Collected - 2025/2026 - 96%