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Monthly Financial Report

Reported on November 9, 2026

Financial Data through October 31, 2026

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Combined Balance Sheet Highlights

Total Cash & Investments - Pool Investments	$2,452,532
Total Cash & Investments - General Fund	$7,371,297
Total Cash & Investments - Debt Service	$ 31,943
Total Cash & Investments - Bond Fund	$4,368,409
Unaudited Ending General Fund Balance	$5,658,330

Current position of the unaudited ending General Fund Balance is equivalent to 3.23 operating months

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State of Revenues, Expenditures – General Fund

Revenue	$ 405,907	2% of the budget revenue
Expenses	$4,067,015	20.62% of the overall revised budget expenditures

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State of Revenues, Expenditures – Child Nutrition

Revenue	$ 121,591	10.61% of budgeted revenue
Expenses	$ 169,160	14.76% of budgeted expenditures

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State of Revenues, Expenditures – Debt Service

Revenue	$ 11,269	0.15% of budgeted revenue
Expenses	$ -0-	0.00% of budgeted expenditures

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State of Revenues, Expenditures – Special Revenue

Revenue	$ 28,610
Activity	$110,176

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 Oct. 2026	Shark Pups Daycare Oct. 2025
Revenue	$ 7,515.90	$11,603.25
Expenses	$19,952.49	$17,793.01
Net Profit/Loss	**-$12,436.59**	**-$ 6,189.76**

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Current Tax Collections

- Total Current Month Tax Collections:
  - $22,979

    Have not received Matagorda County Tax Collections for September
- Total Fiscal Year to Date Tax Collection:
  - $ 39,208

- Total Revised Budgeted Tax Revenue - 2026/2027
  - $20,432,495
  - Percent of Budget Collected – 0.0019%
  - Previous Year Comparison Collected - 2025/2026 - 96%