

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	818,955	792,072	26,883	74,309.11	74,309.11	0.00	717,762.89	9.38
FINES & FORFEITURES	500	500	0	346.94	346.94	0.00	153.06	69.39
OTHER REVENUE	35,600	35,500	100	2,820.72	2,820.72	0.00	32,679.28	7.95
GRANT AND CONTRIBUTION R	550,000	556,872	(6,872)	266,088.00	266,088.00	0.00	290,784.00	47.78
INTERGOVERNMENTAL REVENUE	116,184	96,284	19,900	96,284.00	96,284.00	0.00	0.00	100.00
TOTAL REVENUES	1,521,239	1,481,228	40,011	439,848.77	439,848.77	0.00	1,041,379.23	29.69
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,422	6,424	(5,002)	2,530.08	2,530.08	0.00	3,893.92	39.38
CITY HARBOR	7,000	8,000	(1,000)	0.00	0.00	0.00	8,000.00	0.00
HARBOR OF REFUGE	200,000	100,000	100,000	0.00	0.00	0.00	100,000.00	0.00
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA OPERATIONS	35,000	18,000	17,000	2,157.12	2,157.12	0.00	15,842.88	11.98
	1,390,148	1,585,137	(194,989)	43,890.01	43,890.01	25,836.75	1,515,410.24	4.40
TOTAL EXPENDITURES	1,644,570	1,728,561	(83,991)	48,577.21	48,577.21	25,836.75	1,654,147.04	4.30
REVENUES OVER/(UNDER) EXPENDITURES	(123,331)	(247,333)	124,002	391,271.56	391,271.56	(25,836.75)	612,767.81	147.75-

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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2025

504-PORT & HARBORS FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
436.01	115,000	115,000	0	12,863.12	12,863.12	0.00	102,136.88	11.19
436.09	100,000	50,000	50,000	7,500.00	7,500.00	0.00	42,500.00	15.00
436.10	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
436.11	268,497	287,292	(18,795)	22,456.81	22,456.81	0.00	264,835.19	7.82
436.12	130,000	130,000	0	14,976.67	14,976.67	0.00	115,023.33	11.52
436.20	500	500	0	0.00	0.00	0.00	500.00	0.00
436.21	90,950	90,950	0	6,644.30	6,644.30	0.00	84,305.70	7.31
436.22	90,028	96,330	(6,302)	8,383.35	8,383.35	0.00	87,946.65	8.70
436.23	0	0	0	0.00	0.00	0.00	0.00	0.00
436.24	19,980	18,000	1,980	1,484.86	1,484.86	0.00	16,515.14	8.25
TOTAL USER & SERVICE CHARGES	818,955	792,072	26,883	74,309.11	74,309.11	0.00	717,762.89	9.38
FINES & FORFEITURES								
442.01	500	500	0	346.94	346.94	0.00	153.06	69.39
TOTAL FINES & FORFEITURES	500	500	0	346.94	346.94	0.00	153.06	69.39
OTHER REVENUE								
451.01	35,000	35,000	0	2,790.72	2,790.72	0.00	32,209.28	7.97
455.01	0	0	0	0.00	0.00	0.00	0.00	0.00
459.03	0	0	0	30.00	30.00	0.00	30.00	0.00
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	0	0	0	0.00	0.00	0.00	0.00	0.00
459.90	600	500	100	0.00	0.00	0.00	500.00	0.00
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	35,600	35,500	100	2,820.72	2,820.72	0.00	32,679.28	7.95
GRANT AND CONTRIBUTION R								
481.00	0	0	0	0.00	0.00	0.00	0.00	0.00
481.01	0	0	0	0.00	0.00	0.00	0.00	0.00
482.02	550,000	556,872	(6,872)	266,088.00	266,088.00	0.00	290,784.00	47.78
TOTAL GRANT AND CONTRIBUTION R	550,000	556,872	(6,872)	266,088.00	266,088.00	0.00	290,784.00	47.78
INTERGOVERNMENTAL REVENUE								
493.00.1	116,184	96,284	19,900	96,284.00	96,284.00	0.00	0.00	100.00
493.88	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	116,184	96,284	19,900	96,284.00	96,284.00	0.00	0.00	100.00
TOTAL REVENUES	1,521,239	1,481,228	40,011	439,848.77	439,848.77	0.00	1,041,379.23	29.69

CITY OF FORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

504-PORT & HARBORS FUND
 TECHNOLOGY SERVICES
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
MATERIALS & SUPPLIES								
50070526.1000 EQUIPMENT - OPERATIONS	0	3,000 (	3,000)	0.00	0.00	0.00	3,000.00	0.00
TOTAL MATERIALS & SUPPLIES	0	3,000 (	3,000)	0.00	0.00	0.00	3,000.00	0.00
SERVICES								
50070536.504 CABLE & INTERNET- PORT	1,422	1,500 (	78)	131.56	131.56	0.00	1,368.44	8.77
TOTAL SERVICES	1,422	1,500 (	78)	131.56	131.56	0.00	1,368.44	8.77
MAINTENANCE								
50070542.504 CONTRACTED SERVICES	0	1,924 (	1,924)	2,398.52	2,398.52	0.00 (	474.52)	124.66
TOTAL MAINTENANCE	0	1,924 (	1,924)	2,398.52	2,398.52	0.00 (	474.52)	124.66
TOTAL TECHNOLOGY SERVICES	1,422	6,424 (	5,002)	2,530.08	2,530.08	0.00	3,893.92	39.38

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

504-PORT & HARBORS FUND
 CITY HARBOR
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>								
50800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL SERVICES	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
<u>MAINTENANCE</u>								
50800542.21 R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22 R & M- BLDG.- CITY HAR	1,000	2,000	(1,000)	0.00	0.00	0.00	2,000.00	0.00
50800543.24 R & M- IMPROV OTB- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	2,000	3,000	(1,000)	0.00	0.00	0.00	3,000.00	0.00
<u>TOTAL CITY HARBOR</u>	<u>7,000</u>	<u>8,000</u>	<u>(1,000)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

504-PORT & HARBORS FUND
 HARBOR OF REFUGE
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	& OF BUDGET
<u>SERVICES</u>								
50820533.20 CONTRACTED SERV- HOR	150,000	50,000	100,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL SERVICES	150,000	50,000	100,000	0.00	0.00	0.00	50,000.00	0.00
<u>MAINTENANCE</u>								
50820542.21 R & M- INFRASTRUCTURE	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL MAINTENANCE	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
<u>TOTAL HARBOR OF REFUGE</u>	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

504-FORT & HARBORS FUND
 SMITH HARBOR
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
50840533.20 CONTRACTED SERV- SMITH	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	10,000	10,000	0	0.00	0.00	0.00	10,000.00	0.00
MAINTENANCE								
50840542.21 R & M- INFRAS- SMITH H	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL SMITH HARBOR	<u>11,000</u>	<u>11,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>

CITY OF FORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

504-PORT & HARBORS FUND
 NAUTICAL LANDINGS MARINA
 DEPARTMENTAL EXPENDITURES

SERVICES	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
50860533.20 CONTRACTED SERV- NL MA	30,000	10,000	20,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL SERVICES	30,000	10,000	20,000	0.00	0.00	0.00	10,000.00	0.00
MAINTENANCE								
50860542.03 R & M- BUILDING- NL MA	2,000	5,000 (	3,000)	0.00	0.00	0.00	5,000.00	0.00
50860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	659.12	659.12	0.00	2,340.88	21.97
50860543.25 R & M- BUIID (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26 R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.27 R & M- IMPROV OTB- NL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,000	8,000 (	3,000)	1,498.00	1,498.00	0.00 (	1,498.00)	0.00
				2,157.12	2,157.12	0.00	5,842.88	26.96
TOTAL NAUTICAL LANDINGS MARINA	35,000	18,000	17,000	2,157.12	2,157.12	0.00	15,842.88	11.98

CITY OF PORT LAVACA
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504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	119,672	125,350 (	5,678)	5,103.30	5,103.30	0.00	120,246.70	4.07
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	500 (	500)	99.83	99.83	0.00	400.17	19.97
51000512.05 EMPLOYER-SOCIAL SECURI	9,155	9,589 (	434)	694.47	694.47	0.00	8,894.53	7.24
51000512.10 EMPLOYER-T.M.R.S.	7,276	10,348 (	3,072)	564.57	564.57	0.00	9,783.43	5.46
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,734.57	1,734.57	0.00	19,062.43	8.34
51000512.30 WORKER'S COMPENSATION	255	2,367 (	2,112)	2,057.37	2,057.37	0.00	309.63	86.92
51000512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	157,655	169,451 (	11,796)	10,254.11	10,254.11	0.00	159,196.89	6.05
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,500 (	500)	0.74	0.74	0.00	1,499.26	0.05
51000523.03 CLEANING & JANITORIAL	11,000	9,000	2,000	0.00	0.00	0.00	9,000.00	0.00
51000525.01 FUEL	500	500	0	0.00	0.00	0.00	500.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	150	150	0	0.00	0.00	0.00	150.00	0.00
51000526.1000 EQUIPMENT - OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	1,500	11,000 (	9,500)	0.00	0.00	0.00	11,000.00	0.00
51000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES	16,150	24,150 (	8,000)	0.74	0.74	0.00	24,149.26	0.00
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	28.01	28.01	0.00	471.99	5.60
51000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	5,000.00	5,000.00	0.00	500.00	90.91
51000531.05 ADVERTISING & LEGAL NO	0	500 (	500)	0.00	0.00	0.00	500.00	0.00
51000531.07 PUBLIC & EMPLOYEE RELA	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.01 AUDIT FEES	6,000	5,500	500	0.00	0.00	0.00	5,500.00	0.00
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	3,000	3,000	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	31,960	29,000	2,960	4,231.44	4,231.44	0.00	3,000.00	0.00
51000535.01 GENERAL LIABILITY INSU	3,849	3,906 (	57)	5,137.12	5,137.12	0.00	24,768.56	14.59
51000535.10 WINDSTORM INS	20,000	20,000	0	14,621.49	14,621.49	0.00	1,231.12	131.52
51000535.11 FLOOD INS	2,250	2,500 (	250)	0.00	0.00	0.00	5,378.51	73.11
51000536.01 ELECTRICITY	31,627	31,553	74	0.00	0.00	0.00	2,500.00	0.00
51000536.02 TELEPHONE	2,100	2,100	0	184.68	184.68	0.00	31,553.00	0.00
51000536.03 WATER	6,200	6,200	0	0.00	0.00	0.00	1,915.32	8.79
TOTAL SERVICES	112,986	110,259	2,727	29,202.74	29,202.74	0.00	81,056.26	26.49
MAINTENANCE								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
51000542.25 R & M- BUILD (NAUTICAL	80,000	60,000	20,000	0.00	0.00	0.00	60,000.00	0.00
51000543.04 R & M IMPROVEMENT OTB	2,500	16,000 (	13,500)	0.00	0.00	0.00	16,000.00	0.00
51000543.06 R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.50 R & M- FURNITURE & EQU	4,000	3,000	1,000	0.00	0.00	0.00	3,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	0.00	0.00	500.00	0.00
51000544.65 R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
51000544.75 DREDDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	92,200	84,700	7,500	0.00	0.00	0.00	84,700.00	0.00

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504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SUNDRY								
51000551.11 VEHICLE LEASES	11,500	8,649	2,851	0.00	0.00	0.00	8,649.00	0.00
51000552.02 PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03 BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15 DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25 DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01 XFER OUT- FD 001- ADMI	22,321	53,189	(30,868)	4,432.42	4,432.42	0.00	0.00	0.00
51000553.02 XFER OUT- FD 310- '08	126,560	127,138	(578)	0.00	0.00	0.00	48,756.58	8.33
51000553.05 XFER OUT- FD 322 - 201	133,776	134,601	(825)	0.00	0.00	0.00	127,138.00	0.00
51000553.60 XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	134,601.00	0.00
51000553.65 XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80 XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84 RAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	294,157	323,577	(29,420)	4,432.42	4,432.42	0.00	319,144.58	1.37
CAPITAL EXPENDITURES								
51000561.02 CE- LAND & IMPROVEMENT	50,000	673,000	(623,000)	0.00	0.00	25,836.75	647,163.25	3.84
51000562.03 CE- BUILDING & IMPROV	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05 CE- INFRASTRUCTURE	667,000	200,000	467,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL CAPITAL EXPENDITURES	717,000	873,000	(156,000)	0.00	0.00	25,836.75	847,163.25	2.96
TOTAL OPERATIONS	1,390,148	1,585,137	(194,989)	43,890.01	43,890.01	25,836.75	1,515,410.24	4.40
TOTAL EXPENDITURES	1,644,570	1,728,561	(83,991)	48,577.21	48,577.21	25,836.75	1,654,147.04	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(123,331)	(247,333)	124,002	391,271.56	391,271.56	(25,836.75)	(612,767.81)	147.75-

*** END OF REPORT ***