

CITY OF FORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

504-FORT & HARBORS FUND
FINANCIAL SUMMARY

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDECT BALANCE | % OF BUDGET |
|-------------------------------------|-----------------|----------------|-------------------|----------------|---------------------|-------------------|----------------|-------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| USER & SERVICE CHARGES | 818,955 | 792,072 | 26,883 | 73,785.11 | 148,094.22 | 0.00 | 643,977.78 | 18.70 |
| FINES & FORFEITURES | 500 | 500 | 0 | 533.59 | 880.53 | 0.00 | 380.53 | 176.11 |
| OTHER REVENUE | 35,600 | 35,500 | 100 | 2,924.39 | 5,745.11 | 0.00 | 29,754.89 | 16.18 |
| GRANT AND CONTRIBUTION R | 550,000 | 556,872 | (6,872) | 178,010.06 | 444,098.06 | 0.00 | 112,773.94 | 79.75 |
| INTERGOVERNMENTAL REVENUE | 116,184 | 96,284 | 19,900 | 0.00 | 96,284.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | 1,521,239 | 1,481,228 | 40,011 | 255,253.15 | 695,101.92 | 0.00 | 786,126.08 | 46.93 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| TECHNOLOGY SERVICES | 1,422 | 6,424 | (5,002) | 1,231.56 | 3,779.91 | 0.00 | 2,644.09 | 58.84 |
| 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 | 0.00 | 2,157.12 | 0.00 | 15,842.88 | 11.98 |
| NON DEPARTMENTAL | 1,390,148 | 1,585,137 | (194,989) | 39,615.67 | 83,505.68 | 25,836.75 | 1,475,794.57 | 6.90 |
| | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | 1,644,570 | 1,728,561 | (83,991) | 40,847.23 | 89,442.71 | 25,836.75 | 1,613,281.54 | 6.67 |
| REVENUES OVER/ (UNDER) EXPENDITURES | (123,331) | (247,333) | 124,002 | 214,405.92 | 605,659.21 | (25,836.75) | (827,155.46) | 234.43- |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 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 | 25,726.24 | 0.00 | 89,273.76 | 22.37 |
| 436.09 | 100,000 | 50,000 | 50,000 | 9,100.00 | 16,600.00 | 0.00 | 33,400.00 | 33.20 |
| 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) | 22,476.55 | 44,933.36 | 0.00 | 242,358.64 | 15.64 |
| 436.12 | 130,000 | 130,000 | 0 | 12,591.43 | 27,568.10 | 0.00 | 102,431.90 | 21.21 |
| 436.20 | 500 | 500 | 0 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 436.21 | 90,950 | 90,950 | 0 | 6,885.80 | 13,530.10 | 0.00 | 77,419.90 | 14.88 |
| 436.22 | 90,028 | 96,330 | (6,302) | 8,383.35 | 16,766.70 | 0.00 | 79,563.30 | 17.41 |
| 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 | 2,959.72 | 0.00 | 15,030.28 | 16.50 |
| TOTAL USER & SERVICE CHARGES | 818,955 | 792,072 | 26,883 | 73,785.11 | 148,094.22 | 0.00 | 643,977.78 | 18.70 |
| FINES & FORFEITURES | | | | | | | | |
| 442.01 | 500 | 500 | 0 | 533.59 | 880.53 | 0.00 | 380.53 | 176.11 |
| TOTAL FINES & FORFEITURES | 500 | 500 | 0 | 533.59 | 880.53 | 0.00 | 380.53 | 176.11 |
| OTHER REVENUE | | | | | | | | |
| 451.01 | 35,000 | 35,000 | 0 | 2,660.39 | 5,451.11 | 0.00 | 29,548.89 | 15.57 |
| 455.01 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.03 | 0 | 0 | 0 | 0.00 | 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 | 600 | 500 | 100 | 264.00 | 264.00 | 0.00 | 236.00 | 52.80 |
| 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 | 2,924.39 | 5,745.11 | 0.00 | 29,754.89 | 16.18 |
| 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) | 178,010.06 | 444,098.06 | 0.00 | 112,773.94 | 79.75 |
| TOTAL GRANT AND CONTRIBUTION R | 550,000 | 556,872 | (6,872) | 178,010.06 | 444,098.06 | 0.00 | 112,773.94 | 79.75 |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 493.00.1 | 116,184 | 96,284 | 19,900 | 0.00 | 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 | 0.00 | 96,284.00 | 0.00 | 0.00 | 100.00 |
| TOTAL REVENUES | 1,521,239 | 1,481,228 | 40,011 | 255,253.15 | 695,101.92 | 0.00 | 786,126.08 | 46.93 |

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

504-PORT & HARBORS FUND
 TECHNOLOGY SERVICES
 DEPARTMENTAL EXPENDITURES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|--------------------------------------|-----------------|----------------|-------------------|-----------------|---------------------|-------------------|-----------------|--------------|
| MATERIALS & SUPPLIES | | | | | | | | |
| 50070526.1000 EQUIPMENT - OPERATIONS | 0 | 3,000 (| 3,000) | 0.00 | 1,718.27 | 0.00 | 1,281.73 | 57.28 |
| TOTAL MATERIALS & SUPPLIES | 0 | 3,000 (| 3,000) | 0.00 | 1,718.27 | 0.00 | 1,281.73 | 57.28 |
| SERVICES | | | | | | | | |
| 50070536.504 CABLE & INTERNET- PORT | 1,422 | 1,500 (| 78) | 131.56 | 263.12 | 0.00 | 1,236.88 | 17.54 |
| TOTAL SERVICES | 1,422 | 1,500 (| 78) | 131.56 | 263.12 | 0.00 | 1,236.88 | 17.54 |
| MAINTENANCE | | | | | | | | |
| 50070542.504 CONTRACTED SERVICES | 0 | 1,924 (| 1,924) | 1,100.00 | 1,798.52 | 0.00 | 125.48 | 93.48 |
| TOTAL MAINTENANCE | 0 | 1,924 (| 1,924) | 1,100.00 | 1,798.52 | 0.00 | 125.48 | 93.48 |
| TOTAL TECHNOLOGY SERVICES | <u>1,422</u> | <u>6,424 (</u> | <u>5,002)</u> | <u>1,231.56</u> | <u>3,779.91</u> | <u>0.00</u> | <u>2,644.09</u> | <u>58.84</u> |

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

504-FORT & HARBORS FUND
 CITY HARBOR
 DEPARTMENTAL EXPENDITURES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|----------------|
| SERVICES | | | | | | | | |
| 50600533.20 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 |
| MAINTENANCE | | | | | | | | |
| 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 |
| TOTAL CITY HARBOR | 7,000 | 8,000 (| 1,000) | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 |

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

504-PORT & HARBORS FUND
 HARBOR OF REFUGE
 DEPARTMENTAL EXPENDITURES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|-----------------------------------|-----------------|----------------|-------------------|----------------|---------------------|-------------------|-------------------|-------------|
| <u>SERVICES</u> | | | | | | | | |
| 50620533.20 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> | | | | | | | | |
| 50620542.21 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 |
| TOTAL HARBOR OF REFUGE | 200,000 | 100,000 | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

504-PORT & 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 | 11,000 | 11,000 | 0 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

504-PORT & HARBORS FUND
NAUTICAL LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET |
|---------------------------------------|-----------------|----------------|-------------------|----------------|---------------------|-------------------|------------------|--------------|
| SERVICES | | | | | | | | |
| 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 | 0.00 | 659.12 | 0.00 | 2,340.88 | 21.97 |
| 50860542.25 R & M- BUILD (NAUTICAL | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50860543.26 R & M- INFRAS- NL MAR | 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 | 1,498.00 | 0.00 (| 1,498.00) | 0.00 |
| TOTAL MAINTENANCE | 5,000 | 8,000 (| 3,000) | 0.00 | 2,157.12 | 0.00 | 5,842.88 | 26.96 |
| TOTAL NAUTICAL LANDINGS MARINA | 35,000 | 18,000 | 17,000 | 0.00 | 2,157.12 | 0.00 | 15,842.88 | 11.98 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

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) | 10,076.08 | 15,179.38 | 0.00 | 110,170.62 | 12.11 |
| 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) | 0.00 | 99.83 | 0.00 | 400.17 | 19.97 |
| 51000512.05 EMPLOYER-SOCIAL SECURI | 9,155 | 9,589 (| 434) | 698.99 | 1,393.46 | 0.00 | 8,195.54 | 14.53 |
| 51000512.10 EMPLOYER-T.M.R.S. | 7,276 | 10,348 (| 3,072) | 626.95 | 1,191.52 | 0.00 | 9,156.48 | 11.51 |
| 51000512.20 GROUP H/D INS PREMIUMS | 20,797 | 20,797 | 0 | 1,734.57 | 3,469.14 | 0.00 | 17,327.86 | 16.68 |
| 51000512.30 WORKER'S COMPENSATION | 255 | 2,367 (| 2,112) | 0.00 | 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 | 496.32 | 496.32 | 0.00 | 3.68 | 99.26 |
| TOTAL PERSONNEL SERVICES | 157,655 | 169,451 (| 11,796) | 13,632.91 | 23,887.02 | 0.00 | 145,563.98 | 14.10 |
| MATERIALS & SUPPLIES | | | | | | | | |
| 51000521.01 OFFICE | 1,000 | 1,500 (| 500) | 17.39 | 18.13 | 0.00 | 1,481.87 | 1.21 |
| 51000523.03 CLEANING & JANITORIAL | 11,000 | 9,000 | 2,000 | 819.96 | 819.96 | 0.00 | 8,180.04 | 9.11 |
| 51000525.01 FUEL | 500 | 500 | 0 (| 0.87) | 0.87) | 0.00 | 500.87 | 0.17- |
| 51000526.01 GENERAL SAFETY & TOOLS | 150 | 150 | 0 | 0.00 | 0.00 | 0.00 | 150.00 | 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) | 836.48 | 837.22 | 0.00 | 23,312.78 | 3.47 |
| SERVICES | | | | | | | | |
| 51000531.01 TRAVEL & TRAINING | 500 | 500 | 0 | 0.00 | 28.01 | 0.00 | 471.99 | 5.60 |
| 51000531.04 DUES, SUBSCR., & PUBLI | 5,500 | 5,500 | 0 | 0.00 | 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 | 3,000.00 | 0.00 |
| 51000533.14 CONTRACTED SERVICES | 31,960 | 29,000 | 2,960 | 293.94 | 4,525.38 | 0.00 | 24,474.62 | 15.60 |
| 51000535.01 GENERAL LIABILITY INSU | 3,849 | 3,906 (| 57) | 0.00 | 5,137.12 | 0.00 | 1,231.12) | 131.52 |
| 51000535.10 WINDSTORM INS | 20,000 | 20,000 | 0 | 0.00 | 14,621.49 | 0.00 | 5,378.51 | 73.11 |
| 51000535.11 FLOOD INS | 2,250 | 2,500 (| 250) | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 51000536.01 ELECTRICITY | 31,627 | 31,553 | 74 | 2,461.92 | 2,461.92 | 0.00 | 29,091.08 | 7.80 |
| 51000536.02 TELEPHONE | 2,100 | 2,100 | 0 | 37.22 | 221.90 | 0.00 | 1,878.10 | 10.57 |
| 51000536.03 WATER | 6,200 | 6,200 | 0 | 382.13 | 382.13 | 0.00 | 5,817.87 | 6.16 |
| TOTAL SERVICES | 112,986 | 110,259 | 2,727 | 3,175.21 | 32,377.95 | 0.00 | 77,881.05 | 29.37 |
| 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 | 16,814.00 | 16,814.00 | 0.00 | 43,186.00 | 28.02 |
| 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 DREDGING | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MAINTENANCE | 92,200 | 84,700 | 7,500 | 16,814.00 | 16,814.00 | 0.00 | 67,886.00 | 19.85 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2025

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 | 724.65 | 724.65 | 0.00 | 7,924.35 | 8.38 |
| 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- ADM | 22,321 | 53,189 | (30,868) | 4,432.42 | 8,864.84 | 0.00 | 44,324.16 | 16.67 |
| 51000553.02 XFER OUT- FD 310- '08 | 126,560 | 127,138 | (578) | 0.00 | 0.00 | 0.00 | 127,138.00 | 0.00 |
| 51000553.60 XFER OUT- FD 322 - 201 | 133,776 | 134,601 | (825) | 0.00 | 0.00 | 0.00 | 134,601.00 | 0.00 |
| 51000553.65 XFER OUT- FD 165 HAZAR | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000553.80 XFER OUT- FD 210 EDA G | 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 BAD DEBT EXPENSE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUNDRY | 294,157 | 323,577 | (29,420) | 5,157.07 | 9,589.49 | 0.00 | 313,987.51 | 2.96 |
| 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) | 39,615.67 | 83,505.68 | 25,836.75 | 1,475,794.57 | 6.90 |

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2025

504-PORT & HARBORS FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDGET BALANCE | % OF BUDGET | | | |
|------------------------------------|-----------------|----------------|-------------------|----------------|---------------------|-------------------|----------------|-------------|---|-------------|---------|
| SERVICES | | | | | | | | | | | |
| 59600532.06 HEALTH & FITNESS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TOTAL SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TOTAL NON DEPARTMENTAL | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TOTAL EXPENDITURES | 1,644,570 | 1,728,561 (| 83,991) | 40,847.23 | 89,442.71 | 25,836.75 | 1,613,281.54 | 0.00 | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (| 123,331) | (| 247,333) | 124,002 | 214,405.92 | 605,659.21 (| 25,836.75) | (| 827,155.46) | 234.43- |

*** END OF REPORT ***