

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	792,072	792,072	0	79,390.94	440,098.33	0.00	351,973.67	55.56
FINES & FORFEITURES	500	500	0	462.74	3,521.77	0.00	3,021.77)	704.35
OTHER REVENUE	35,500	35,500	0	2,763.95	16,454.82	0.00	19,045.18	46.35
GRANT AND CONTRIBUTION R	556,872	556,872	0	0.00	459,066.81	0.00	97,805.19	82.44
INTERGOVERNMENTAL REVENUE	96,284	96,284	0	0.00	96,284.00	0.00	0.00	100.00
TOTAL REVENUES	1,481,228	1,481,228	0	82,617.63	1,015,425.73	0.00	465,802.27	68.55
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	6,424	6,424	0	151.56	4,366.15	0.00	2,057.85	67.97
CITY HARBOR	8,000	8,000	0	0.00	0.00	0.00	8,000.00	0.00
HARBOR OF REFUGE	100,000	100,000	0	0.00	2,500.00	0.00	97,500.00	2.50
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA	18,000	18,000	0	5,229.20	10,045.73	0.00	7,954.27	55.81
OPERATIONS	1,585,137	1,585,137	0	49,129.24	366,292.36	41,654.75	1,177,189.69	25.74
NON DEPARTMENTAL	0	0	0	37.00	148.00	0.00	148.00)	0.00
TOTAL EXPENDITURES	1,728,561	1,728,561	0	54,547.00	383,352.24	41,654.75	1,303,554.01	24.59
REVENUES OVER/(UNDER) EXPENDITURES	(247,333)	(247,333)	0	28,070.63	632,073.49	(41,654.75)	(837,751.74)	238.71-

504-FORT & 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	77,468.72	0.00	37,531.28	67.36
436.09	50,000	50,000	0	7,525.00	53,800.00	0.00	3,800.00	107.60
436.10	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
436.11	287,292	287,292	0	26,700.40	136,655.97	0.00	150,636.03	47.57
436.12	130,000	130,000	0	14,277.78	70,053.71	0.00	59,946.29	53.89
436.20	500	500	0	0.00	0.00	0.00	500.00	0.00
436.21	90,950	90,950	0	7,496.00	42,158.40	0.00	48,791.60	46.35
436.22	96,330	96,330	0	9,028.64	50,946.39	0.00	45,383.61	52.89
436.23	0	0	0	0.00	0.00	0.00	0.00	0.00
436.24	18,000	18,000	0	1,500.00	9,015.14	0.00	8,984.86	50.08
TOTAL USER & SERVICE CHARGES	792,072	792,072	0	79,390.94	440,098.33	0.00	351,973.67	55.56
FINES & FORFEITURES								
442.01	500	500	0	462.74	3,521.77	0.00	3,021.77	704.35
TOTAL FINES & FORFEITURES	500	500	0	462.74	3,521.77	0.00	3,021.77	704.35
OTHER REVENUE								
451.01	35,000	35,000	0	2,763.95	16,100.82	0.00	18,899.18	46.00
455.01	0	0	0	0.00	0.00	0.00	0.00	0.00
459.03	0	0	0	0.00	90.00	0.00	90.00	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	500	500	0	0.00	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	35,500	35,500	0	2,763.95	16,454.82	0.00	19,045.18	46.35
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	556,872	556,872	0	0.00	459,066.81	0.00	97,805.19	82.44
TOTAL GRANT AND CONTRIBUTION R	556,872	556,872	0	0.00	459,066.81	0.00	97,805.19	82.44
INTERGOVERNMENTAL REVENUE								
493.00.1	96,284	96,284	0	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	96,284	96,284	0	0.00	96,284.00	0.00	0.00	100.00
TOTAL REVENUES	1,481,228	1,481,228	0	82,617.63	1,015,425.73	0.00	465,802.27	68.55

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

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	3,000	3,000	0	0.00	1,718.27	0.00	1,281.73	57.28
TOTAL MATERIALS & SUPPLIES	3,000	3,000	0	0.00	1,718.27	0.00	1,281.73	57.28
SERVICES								
50070536.504 CABLE & INTERNET- PORT	1,500	1,500	0	151.56	849.36	0.00	650.64	56.62
TOTAL SERVICES	1,500	1,500	0	151.56	849.36	0.00	650.64	56.62
MAINTENANCE								
50070542.504 CONTRACTED SERVICES	1,924	1,924	0	0.00	1,798.52	0.00	125.48	93.48
TOTAL MAINTENANCE	1,924	1,924	0	0.00	1,798.52	0.00	125.48	93.48
TOTAL TECHNOLOGY SERVICES	6,424	6,424	0	151.56	4,366.15	0.00	2,057.85	67.97

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

504-PORT & HARBORS FUND
 CITY HARBOR
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
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
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	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50800543.24 R & M- IMPROV OTE- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
TOTAL CITY HARBOR	8,000	8,000	0	0.00	0.00	0.00	8,000.00	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

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
SERVICES								
50820533.20 CONTRACTED SERV- HOR	50,000	50,000	0	0.00	2,500.00	0.00	47,500.00	5.00
TOTAL SERVICES	50,000	50,000	0	0.00	2,500.00	0.00	47,500.00	5.00
MAINTENANCE								
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
TOTAL HARBOR OF REFUGE	100,000	100,000	0	0.00	2,500.00	0.00	97,500.00	2.50

504-PORT & HARBORS FUND
 SMITH HARBOR
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT 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)
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504-PORT & HARBORS FUND
NAUTICAL LANDINGS MARINA
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50860533.20 CONTRACTED SERV- NL MA	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								
50860542.03 R & M- BUILDING- NL MA	5,000	5,000	0	5,229.20	7,100.61	0.00	2,100.61	142.01
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	788.00	0.00	788.00	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 OTE- NL	0	0	0	0.00	1,498.00	0.00	1,498.00	0.00
TOTAL MAINTENANCE	8,000	8,000	0	5,229.20	10,045.73	0.00	2,045.73	125.57
TOTAL NAUTICAL LANDINGS MARINA	18,000	18,000	0	5,229.20	10,045.73	0.00	7,954.27	55.81

CITY OF PORT LAVACA
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504-FORT & 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	125,350	125,350	0	9,635.15	57,873.77	0.00	67,476.23	46.17
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	500	500	0	53.16	407.44	0.00	92.56	81.49
51000512.05 EMPLOYER-SOCIAL SECURI	9,589	9,589	0	721.25	4,731.37	0.00	4,857.63	49.34
51000512.10 EMPLOYER-T.M.R.S.	10,348	10,348	0	874.86	4,822.36	0.00	5,525.64	46.60
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,287.40	8,169.90	0.00	12,627.10	39.28
51000512.30 WORKER'S COMPENSATION	2,367	2,367	0	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	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	169,451	169,451	0	12,571.46	78,062.21	0.00	91,388.79	46.07
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,500	1,500	0	2,224	217.55	0.00	1,282.45	14.50
51000523.03 CLEANING & JANITORIAL	9,000	9,000	0	644.43	3,902.64	0.00	5,097.36	43.36
51000525.01 FUEL	500	500	0	0.00	0.87	0.00	500.87	0.17
51000526.01 GENERAL SAFETY & TOOLS	150	150	0	0.00	30.50	0.00	119.50	20.33
51000528.03 NON-CAPITALIZED ASSETS	11,000	11,000	0	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	24,150	24,150	0	646.65	4,149.82	0.00	20,000.18	17.18
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	5,199.95	0.00	300.05	94.54
51000531.05 ADVERTISING & LEGAL NO	500	500	0	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	5,500	5,500	0	3,500.00	3,500.00	0.00	2,000.00	63.64
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	1,995.00	2,723.00	0.00	277.00	90.77
51000533.14 CONTRACTED SERVICES	29,000	29,000	0	317.46	5,778.22	0.00	23,221.78	19.92
51000535.01 GENERAL LIABILITY INSU	3,906	3,906	0	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	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000536.01 ELECTRICITY	31,553	31,553	0	2,804.41	11,418.64	0.00	20,134.36	36.19
51000536.02 TELEPHONE	2,100	2,100	0	193.86	1,185.27	0.00	914.73	56.44
51000536.03 WATER	6,200	6,200	0	262.08	1,517.36	0.00	4,682.64	24.47
TOTAL SERVICES	110,259	110,259	0	9,072.81	51,109.06	0.00	59,149.94	46.35
MAINTENANCE								
51000541.02 LANDSCAPING	5,000	5,000	0	95.00	190.00	0.00	4,810.00	3.80
51000542.25 R & M- BUILD (NAUTICAL	60,000	60,000	0	15,000.00	46,814.00	14,898.00	1,712.00	102.85
51000543.04 R & M IMPROVEMENT OTB	16,000	16,000	0	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	3,000	3,000	0	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	84,700	84,700	0	15,095.00	47,004.00	14,898.00	22,798.00	73.08

CITY OF FORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SUNDRY</u>								
51000551.11 VEHICLE LEASES	8,649	8,649	0	-724.65	3,623.25	0.00	5,025.75	41.89
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	53,189	53,189	0	4,432.42	26,594.52	0.00	26,594.48	50.00
51000553.02 XFER OUT- FD 310- '08	127,138	127,138	0	0.00	63,569.00	0.00	63,569.00	50.00
51000553.05 XFER OUT- FD 322 - 201	134,601	134,601	0	0.00	67,300.50	0.00	67,300.50	50.00
51000553.60 XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	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 BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	323,577	323,577	0	5,157.07	161,087.27	0.00	162,489.73	49.78
<u>CAPITAL EXPENDITURES</u>								
51000561.02 CE- LAND & IMPROVEMENT	673,000	673,000	0	6,586.25	24,880.00	1,981.75	646,138.25	3.99
51000562.03 CE- BUILDING & IMPROV	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05 CE- INFRASTRUCTURE	200,000	200,000	0	0.00	0.00	24,775.00	175,225.00	12.39
TOTAL CAPITAL EXPENDITURES	873,000	873,000	0	6,586.25	24,880.00	26,756.75	821,363.25	5.91
TOTAL OPERATIONS	1,585,137	1,585,137	0	49,129.24	366,292.36	41,654.75	1,177,189.89	25.74

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504-PORT & HARBORS FUND
 NON DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
59600532.06 HEALTH & FITNESS	0	0	0	37.00	148.00	0.00	(148.00)	0.00
TOTAL SERVICES	0	0	0	37.00	148.00	0.00	(148.00)	0.00
TOTAL NON DEPARTMENTAL	0	0	0	37.00	148.00	0.00	(148.00)	0.00
TOTAL EXPENDITURES	1,728,561	1,728,561	0	54,547.00	383,352.24	41,654.75	1,303,554.01	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(247,333)	(247,333)	0	28,070.63	632,073.49	(41,654.75)	(837,751.74)	238.71-

*** END OF REPORT ***