

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 | 84,079.98 | 358,607.39 | 0.00 | 433,464.61 | 45.27 |
| FINES & FORFEITURES | 500 | 500 | 0 | 438.19 | 3,059.03 | 0.00 | 2,559.03 | 611.81 |
| OTHER REVENUE | 35,500 | 35,500 | 0 | 2,455.32 | 13,770.19 | 0.00 | 21,729.81 | 38.79 |
| 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 | 86,973.49 | 930,787.42 | 0.00 | 550,440.58 | 62.84 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| TECHNOLOGY SERVICES | 6,424 | 6,424 | 0 | 151.56 | 4,214.59 | 0.00 | 2,209.41 | 65.61 |
| 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 | 819.16 | 4,816.53 | 0.00 | 13,183.47 | 26.76 |
| OPERATIONS | 1,585,137 | 1,585,137 | 0 | 30,925.99 | 317,163.12 | 63,241.00 | 1,204,732.88 | 24.00 |
| NON DEPARTMENTAL | 0 | 0 | 0 | 37.00 | 111.00 | 0.00 | 111.00 | 0.00 |
| TOTAL EXPENDITURES | 1,728,561 | 1,728,561 | 0 | 31,933.71 | 328,805.24 | 63,241.00 | 1,336,514.76 | 22.68 |
| REVENUES OVER/(UNDER) EXPENDITURES | (247,333) | (247,333) | 0 | 55,039.78 | 601,982.18 | (63,241.00) | (786,074.18) | 217.82- |

CITY OF FORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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 CITY HARBOR-DOCK LEASE | 115,000 | 115,000 | 0 | 12,863.12 | 64,605.60 | 0.00 | 50,394.40 | 56.18 |
| 436.09 HOR - DAILY DOCK RENTA | 50,000 | 50,000 | 0 | 11,425.00 | 44,175.00 | 0.00 | 5,825.00 | 88.35 |
| 436.10 HOR - RENTAL | 4,000 | 4,000 | 0 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 436.11 HOR - DOCK LEASES | 287,292 | 287,292 | 0 | 19,172.83 | 109,955.57 | 0.00 | 177,336.43 | 38.27 |
| 436.12 TARIFFS | 130,000 | 130,000 | 0 | 23,583.18 | 55,775.93 | 0.00 | 74,224.07 | 42.90 |
| 436.20 N L DOCK RENT- TRANSIE | 500 | 500 | 0 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 436.21 N L-DOCK LEASE | 90,950 | 90,950 | 0 | 7,152.00 | 34,662.40 | 0.00 | 56,287.60 | 38.11 |
| 436.22 N L -BLDG LEASE | 96,330 | 96,330 | 0 | 8,383.85 | 41,917.75 | 0.00 | 54,412.25 | 43.51 |
| 436.23 N L - BLDG RENTAL | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 436.24 SMITH HARBOR RENT | 18,000 | 18,000 | 0 | 1,500.00 | 7,515.14 | 0.00 | 10,484.86 | 41.75 |
| TOTAL USER & SERVICE CHARGES | 792,072 | 792,072 | 0 | 84,079.96 | 358,607.39 | 0.00 | 433,464.61 | 45.27 |
| FINES & FORFEITURES | | | | | | | | |
| 442.01 LATE PAYMENT PENALTIES | 500 | 500 | 0 | 438.19 | 3,059.03 | 0.00 | (2,559.03) | 611.81 |
| TOTAL FINES & FORFEITURES | 500 | 500 | 0 | 438.19 | 3,059.03 | 0.00 | (2,559.03) | 611.81 |
| OTHER REVENUE | | | | | | | | |
| 451.01 INTEREST INCOME | 35,000 | 35,000 | 0 | 2,455.32 | 13,416.19 | 0.00 | 21,583.81 | 38.33 |
| 455.01 OTHER FINANCING SOURCE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.03 RETURNED CHECK FEE | 0 | 0 | 0 | 0.00 | 90.00 | 0.00 | (90.00) | 0.00 |
| 459.11 AUCTION/SALE PROCEEDS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.12 TML REIMBURSEMENTS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.71 WASHER-DRYER INCOME | 500 | 500 | 0 | 0.00 | 264.00 | 0.00 | 236.00 | 52.80 |
| 459.90 MISCELLANEOUS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.92 EQUITY BALANCE FORWARD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 35,500 | 35,500 | 0 | 2,455.32 | 13,770.19 | 0.00 | 21,729.81 | 38.79 |
| GRANT AND CONTRIBUTION R | | | | | | | | |
| 481.00 CAPITAL CONTRIBUTIONS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 481.01 GENERAL LAND OFFICE RE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 482.02 GRANT REVENUE | 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 XFER IN- FUND 001 | 96,284 | 96,284 | 0 | 0.00 | 96,284.00 | 0.00 | 0.00 | 100.00 |
| 493.88 XFER IN- 206 FARE FUND | 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 | 86,973.49 | 930,787.42 | 0.00 | 550,440.58 | 62.84 |

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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 | 697.80 | 0.00 | 802.20 | 46.52 |
| TOTAL SERVICES | 1,500 | 1,500 | 0 | 151.56 | 697.80 | 0.00 | 802.20 | 46.52 |
| 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 | 4,214.59 | 0.00 | 2,209.41 | 65.61 |

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

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 |
|------------------------------------|-----------------|----------------|-------------------|----------------|---------------------|-------------------|----------------|-------------|
| 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 OTB- 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: FEBRUARY 28TH, 2026

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 |
|-----------------------------------|-----------------|----------------|-------------------|----------------|---------------------|-------------------|------------------|-------------|
| 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 |

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

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 |
|------------------------------------|-----------------|----------------|-------------------|----------------|---------------------|-------------------|------------------|-------------|
| <u>SERVICES</u> | | | | | | | | |
| 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 |
| <u>MAINTENANCE</u> | | | | | | | | |
| 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: FEBRUARY 28TH, 2026

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 | 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 | 5,000 | 5,000 | 0 | 31.16 | 1,871.41 | 0.00 | 3,128.59 | 37.43 |
| 50860542.21 | 3,000 | 3,000 | 0 | 0.00 | 659.12 | 0.00 | 2,340.88 | 21.97 |
| 50860542.25 | 0 | 0 | 0 | 788.00 | 788.00 | 0.00 | 788.00 | 0.00 |
| 50860543.26 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50860543.27 | 0 | 0 | 0 | 0.00 | 1,498.00 | 0.00 | 1,498.00 | 0.00 |
| TOTAL MAINTENANCE | 8,000 | 8,000 | 0 | 819.16 | 4,816.53 | 0.00 | 3,183.47 | 60.21 |
| TOTAL NAUTICAL LANDINGS MARINA | 18,000 | 18,000 | 0 | 819.16 | 4,816.53 | 0.00 | 13,183.47 | 26.76 |

CITY OF FORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2026

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 | 125,350 | 125,350 | 0 | 9,623.41 | 48,238.62 | 0.00 | 77,111.38 | 38.48 |
| 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 | 15.83 | 354.28 | 0.00 | 145.72 | 70.86 |
| 51000512.05 EMPLOYER-SOCIAL SECURI | 9,589 | 9,589 | 0 | 717.50 | 4,010.12 | 0.00 | 5,578.88 | 41.82 |
| 51000512.10 EMPLOYER-T.M.R.S. | 10,348 | 10,348 | 0 | 870.42 | 3,947.50 | 0.00 | 6,400.50 | 38.15 |
| 51000512.20 GROUP H/D INS PREMIUMS | 20,797 | 20,797 | 0 | 1,287.05 | 6,882.86 | 0.00 | 13,914.14 | 33.10 |
| 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 | 12,514.21 | 65,490.75 | 0.00 | 103,960.25 | 38.65 |
| MATERIALS & SUPPLIES | | | | | | | | |
| 51000521.01 OFFICE | 1,500 | 1,500 | 0 | 35.03 | 215.33 | 0.00 | 1,284.67 | 14.36 |
| 51000523.03 CLEANING & JANITORIAL | 9,000 | 9,000 | 0 | 604.31 | 3,258.21 | 0.00 | 5,741.79 | 36.20 |
| 51000525.01 FUEL | 500 | 500 | 0 | 0.00 | 0.87 | 0.00 | 500.87 | 0.17 |
| 51000526.01 GENERAL SAFETY & TOOLS | 150 | 150 | 0 | 30.50 | 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 | 669.84 | 3,503.17 | 0.00 | 20,646.83 | 14.51 |
| 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 | 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 | 728.00 | 0.00 | 2,272.00 | 24.27 |
| 51000533.14 CONTRACTED SERVICES | 29,000 | 29,000 | 0 | 293.94 | 5,460.76 | 0.00 | 23,539.24 | 18.83 |
| 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 | 2,334.28 | 8,614.23 | 0.00 | 22,938.77 | 27.30 |
| 51000536.02 TELEPHONE | 2,100 | 2,100 | 0 | 156.65 | 991.41 | 0.00 | 1,108.59 | 47.21 |
| 51000536.03 WATER | 6,200 | 6,200 | 0 | 0.00 | 1,255.28 | 0.00 | 4,944.72 | 20.25 |
| TOTAL SERVICES | 110,259 | 110,259 | 0 | 2,784.87 | 42,036.25 | 0.00 | 68,222.75 | 38.13 |
| MAINTENANCE | | | | | | | | |
| 51000541.02 LANDSCAPING | 5,000 | 5,000 | 0 | 0.00 | 95.00 | 0.00 | 4,905.00 | 1.90 |
| 51000542.25 R & M- BUILD (NAUTICAL | 60,000 | 60,000 | 0 | 0.00 | 31,814.00 | 29,898.00 | 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 | 0.00 | 31,909.00 | 29,898.00 | 22,893.00 | 72.97 |

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

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 | 8,649 | 8,649 | 0 | 724.65 | 2,898.60 | 0.00 | 5,750.40 | 33.51 |
| 51000552.02 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000552.03 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000552.15 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000552.25 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000553.01 | 53,189 | 53,189 | 0 | 4,432.42 | 22,162.10 | 0.00 | 31,026.90 | 41.67 |
| 51000553.02 | 127,138 | 127,138 | 0 | 0.00 | 63,569.00 | 0.00 | 63,569.00 | 50.00 |
| 51000553.05 | 134,601 | 134,601 | 0 | 0.00 | 67,300.50 | 0.00 | 67,300.50 | 50.00 |
| 51000553.60 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000553.65 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000553.80 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.81 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.84 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SUNDRY | 323,577 | 323,577 | 0 | 5,157.07 | 155,930.20 | 0.00 | 167,646.80 | 48.19 |
| CAPITAL EXPENDITURES | | | | | | | | |
| 51000561.02 | 673,000 | 673,000 | 0 | 9,800.00 | 18,293.75 | 8,568.00 | 646,138.25 | 3.99 |
| 51000562.03 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000563.05 | 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 | 9,800.00 | 18,293.75 | 33,343.00 | 821,363.25 | 5.91 |
| TOTAL OPERATIONS | 1,585,137 | 1,585,137 | 0 | 30,925.99 | 317,163.12 | 63,241.00 | 1,204,732.88 | 24.00 |

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2026

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 | | | | | | | | |
| 59800532.06 HEALTH & FITNESS | 0 | 0 | 0 | 37.00 | 111.00 | 0.00 | 111.00 | 0.00 |
| TOTAL SERVICES | 0 | 0 | 0 | 37.00 | 111.00 | 0.00 | 111.00 | 0.00 |
| TOTAL NON DEPARTMENTAL | 0 | 0 | 0 | 37.00 | 111.00 | 0.00 | 111.00 | 0.00 |
| TOTAL EXPENDITURES | 1,728,561 | 1,728,561 | 0 | 31,933.71 | 328,805.24 | 63,241.00 | 1,336,514.76 | 0.00 |
| REVENUES OVER/(UNDER) EXPENDITURES | (247,333) | (247,333) | 0 | 55,039.78 | 601,982.18 | (63,241.00) | (786,074.18) | 217.82- |

*** END OF REPORT ***