

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 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
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	792,072	792,072	0	63,396.17	209,292.23	0.00	582,779.77	26.42
FINES & FORFEITURES	500	500	0	837.44	1,717.97	0.00	1,217.97	343.59
OTHER REVENUE	35,500	35,500	0	2,733.43	8,478.54	0.00	27,021.46	23.88
GRANT AND CONTRIBUTION R	556,872	556,872	0	14,968.75	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
<b>TOTAL REVENUES</b>	<b>1,481,228</b>	<b>1,481,228</b>	<b>0</b>	<b>81,935.79</b>	<b>774,839.55</b>	<b>0.00</b>	<b>706,388.45</b>	<b>52.31</b>
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	6,424	6,424	0	131.56	3,911.47	0.00	2,512.53	60.89
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	2,500.00	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 OPERATIONS	18,000	18,000	0	1,478.00	3,635.12	0.00	14,364.88	20.20
NON DEPARTMENTAL	1,585,137	1,585,137	0	37,551.95	114,582.63	0.00	1,470,554.37	7.23
<b>TOTAL EXPENDITURES</b>	<b>1,728,561</b>	<b>1,728,561</b>	<b>0</b>	<b>41,698.51</b>	<b>124,666.22</b>	<b>0.00</b>	<b>1,603,894.78</b>	<b>7.21</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>( 247,333)</b>	<b>( 247,333)</b>	<b>0</b>	<b>40,237.28</b>	<b>650,173.33</b>	<b>0.00</b>	<b>( 897,506.33)</b>	<b>262.87-</b>

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 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
<u>USER &amp; SERVICE CHARGES</u>								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	12,863.12	38,589.36	0.00	76,410.64	33.56
436.09 HOR - DAILY DOCK RENTA	50,000	50,000	0	8,400.00	25,000.00	0.00	25,000.00	50.00
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	22,476.55	67,409.91	0.00	219,882.09	23.46
436.12 TARIFFS	130,000	130,000	0	3,143.99	28,513.93	0.00	101,486.07	21.93
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	6,644.30	20,174.40	0.00	70,775.60	22.18
436.22 N L -BLDG LEASE	96,330	96,330	0	8,383.35	25,150.05	0.00	71,179.95	26.11
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	1,484.86	4,454.58	0.00	13,545.42	24.75
TOTAL USER & SERVICE CHARGES	792,072	792,072	0	63,396.17	209,292.23	0.00	582,779.77	26.42
<u>FINES &amp; FORFEITURES</u>								
442.01 LATE PAYMENT PENALTIES	500	500	0	837.44	1,717.97	0.00	1,217.97	343.59
TOTAL FINES & FORFEITURES	500	500	0	837.44	1,717.97	0.00	1,217.97	343.59
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	35,000	35,000	0	2,703.43	8,154.54	0.00	26,845.46	23.30
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	30.00	60.00	0.00	60.00	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	2,733.43	8,478.54	0.00	27,021.46	23.88
<u>GRANT AND CONTRIBUTION R</u>								
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	14,968.75	459,066.81	0.00	97,805.19	82.44
TOTAL GRANT AND CONTRIBUTION R	556,872	556,872	0	14,968.75	459,066.81	0.00	97,805.19	82.44
<u>INTERGOVERNMENTAL REVENUE</u>								
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	81,935.79	774,839.55	0.00	706,388.45	52.31

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 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
<b>MATERIALS &amp; SUPPLIES</b>								
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
<b>SERVICES</b>								
50070536.504 CABLE & INTERNET- PORT	1,500	1,500	0	131.56	394.68	0.00	1,105.32	26.31
TOTAL SERVICES	1,500	1,500	0	131.56	394.68	0.00	1,105.32	26.31
<b>MAINTENANCE</b>								
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
<b>TOTAL TECHNOLOGY SERVICES</b>	<b>6,424</b>	<b>6,424</b>	<b>0</b>	<b>131.56</b>	<b>3,911.47</b>	<b>0.00</b>	<b>2,512.53</b>	<b>60.89</b>

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 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
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

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	2,500.00	2,500.00	0.00	47,500.00	5.00
TOTAL SERVICES	50,000	50,000	0	2,500.00	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	2,500.00	2,500.00	0.00	97,500.00	2.50

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 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
<b>TOTAL SMITH HARBOR</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>

504-FORT & 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
<b>SERVICES</b>								
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
<b>MAINTENANCE</b>								
50860542.03 R & M- BUILDING- NL MA	5,000	5,000	0	1,478.00	1,478.00	0.00	3,522.00	29.56
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- BULD (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	1,498.00	0.00	1,498.00	0.00
TOTAL MAINTENANCE	8,000	8,000	0	1,478.00	3,635.12	0.00	4,364.88	45.44
<b>TOTAL NAUTICAL LANDINGS MARINA</b>	<b>18,000</b>	<b>18,000</b>	<b>0</b>	<b>1,478.00</b>	<b>3,635.12</b>	<b>0.00</b>	<b>14,364.88</b>	<b>20.20</b>

REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2025

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
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	125,350	125,350	0	9,014.16	24,193.54	0.00	101,156.46	19.30
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	72.27	172.10	0.00	327.90	34.42
51000512.05 EMPLOYER-SOCIAL SECURI	9,589	9,589	0	1,166.71	2,560.17	0.00	7,028.83	26.70
51000512.10 EMPLOYER-T.M.R.S.	10,348	10,348	0	568.26	1,759.78	0.00	8,588.22	17.01
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	839.60	4,308.74	0.00	16,488.26	20.72
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	496.32	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	169,451	169,451	0	11,164.68	35,051.70	0.00	134,399.30	20.69
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01 OFFICE	1,500	1,500	0	113.72	131.85	0.00	1,368.15	8.79
51000523.03 CLEANING & JANITORIAL	9,000	9,000	0	1,603.04	2,423.00	0.00	6,577.00	26.92
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	0.00	0.00	150.00	0.00
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	1,716.76	2,553.98	0.00	21,596.02	10.58
<b>SERVICES</b>								
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	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	728.00	728.00	0.00	2,272.00	24.27
51000533.14 CONTRACTED SERVICES	29,000	29,000	0	641.44	5,166.82	0.00	23,833.18	17.82
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	2,065.03	4,526.95	0.00	27,026.05	14.35
51000536.02 TELEPHONE	2,100	2,100	0	419.00	640.90	0.00	1,459.10	30.52
51000536.03 WATER	6,200	6,200	0	596.22	978.35	0.00	5,221.65	15.78
TOTAL SERVICES	110,259	110,259	0	4,449.69	36,827.64	0.00	73,431.36	33.40
<b>MAINTENANCE</b>								
51000541.02 LANDSCAPING	5,000	5,000	0	95.00	95.00	0.00	4,905.00	1.90
51000542.25 R & M- BUILD (NAUTICAL	60,000	60,000	0	0.00	16,814.00	0.00	43,186.00	28.02
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	95.00	16,909.00	0.00	67,791.00	19.96

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
<b>SUNDRY</b>								
51000551.11	8,649	8,649	0	724.65	1,449.30	0.00	7,199.70	16.76
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	13,297.26	0.00	39,891.74	25.00
51000553.02	127,138	127,138	0	0.00	0.00	0.00	127,138.00	0.00
51000553.05	134,601	134,601	0	0.00	0.00	0.00	134,601.00	0.00
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
<b>TOTAL SUNDRY</b>	<b>323,577</b>	<b>323,577</b>	<b>0</b>	<b>5,157.07</b>	<b>14,746.56</b>	<b>0.00</b>	<b>308,830.44</b>	<b>4.56</b>
<b>CAPITAL EXPENDITURES</b>								
51000561.02	673,000	673,000	0	14,968.75	8,493.75	0.00	664,506.25	1.26
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	0.00	200,000.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>873,000</b>	<b>873,000</b>	<b>0</b>	<b>14,968.75</b>	<b>8,493.75</b>	<b>0.00</b>	<b>864,506.25</b>	<b>0.97</b>
<b>TOTAL OPERATIONS</b>	<b>1,585,137</b>	<b>1,585,137</b>	<b>0</b>	<b>37,551.95</b>	<b>114,582.63</b>	<b>0.00</b>	<b>1,470,554.37</b>	<b>7.23</b>

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2025

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								
59800532.06 HEALTH & FITNESS	0	0	0	37.00	37.00	0.00	( 37.00)	0.00
TOTAL SERVICES	0	0	0	37.00	37.00	0.00	( 37.00)	0.00
TOTAL NON DEPARTMENTAL	0	0	0	37.00	37.00	0.00	( 37.00)	0.00
TOTAL EXPENDITURES	1,728,561	1,728,561	0	41,698.51	124,666.22	0.00	1,603,894.78	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 247,333)	( 247,333)	0	40,237.28	650,173.33	0.00	( 897,506.33)	262.87-

\*\*\* END OF REPORT \*\*\*