

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 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	75,610.81	594,690.39	0.00	197,381.61	75.08
FINES & FORFEITURES	500	500	0	0.00	3,556.86	0.00	3,056.86	711.37
OTHER REVENUE	35,500	35,500	0	2,520.77	21,594.09	0.00	13,905.91	60.83
GRANT AND CONTRIBUTION R	556,872	556,872	0	28,523.75	487,590.56	0.00	69,281.44	87.56
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	106,655.33	1,203,715.90	0.00	277,512.10	81.26
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	6,424	6,424	0	299.99	4,817.70	0.00	1,606.30	75.00
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	16,479.75	20,479.75	0.00	79,520.25	20.48
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA OPERATIONS	13,000	13,000	0	485.00	3,691.43	0.00	9,308.57	28.40
NON DEPARTMENTAL	1,585,137	1,585,137	0	185,765.35	627,920.05	60,622.18	896,594.77	43.44
	0	0	0	37.00	222.00	0.00	222.00	0.00
TOTAL EXPENDITURES	1,723,561	1,723,561	0	203,067.09	657,130.93	60,622.18	1,005,807.89	41.64
REVENUES OVER/(UNDER) EXPENDITURES	(242,333)	(242,333)	0	(96,411.76)	546,584.97	(60,622.18)	(728,295.79)	200.54

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 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	103,194.96	0.00	11,805.04	89.73
436.09 HOR - DAILY DOCK RENTA	50,000	50,000	0	13,420.65	79,095.65	0.00	29,095.65	158.19
436.10 HOR - RENTAL	4,000	4,000	0	294.00	294.00	0.00	3,706.00	7.35
436.11 HOR - DOCK LEASES	287,292	287,292	0	23,489.74	183,635.45	0.00	103,656.55	63.92
436.12 TARIFFS	130,000	130,000	0	8,478.32	92,036.74	0.00	37,963.26	70.80
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	7,803.70	58,039.60	0.00	32,910.40	63.81
436.22 N L -BLDG LEASE	96,330	96,330	0	7,761.28	66,378.85	0.00	29,951.15	68.91
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	12,015.14	0.00	5,984.86	66.75
TOTAL USER & SERVICE CHARGES	792,072	792,072	0	75,610.81	594,690.39	0.00	197,381.61	75.08
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	500	500	0	0.00	3,556.86	0.00	3,056.86	711.37
TOTAL FINES & FORFEITURES	500	500	0	0.00	3,556.86	0.00	3,056.86	711.37
OTHER REVENUE								
451.01 INTEREST INCOME	35,000	35,000	0	2,520.77	21,200.54	0.00	13,799.46	60.57
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	39.55	0.00	39.55	0.00
TOTAL OTHER REVENUE	35,500	35,500	0	2,520.77	21,594.09	0.00	13,905.91	60.83
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	28,523.75	487,590.56	0.00	69,281.44	87.56
TOTAL GRANT AND CONTRIBUTION R	556,872	556,872	0	28,523.75	487,590.56	0.00	69,281.44	87.56
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 FARF 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	106,655.33	1,203,715.90	0.00	277,512.10	81.26

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

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	3,000	3,000	0	299.99	2,018.26	0.00	981.74	67.28
TOTAL MATERIALS & SUPPLIES	3,000	3,000	0	299.99	2,018.26	0.00	981.74	67.28
SERVICES								
50070536.504 CABLE & INTERNET- PORT	1,500	1,500	0	0.00	1,000.92	0.00	499.08	66.73
TOTAL SERVICES	1,500	1,500	0	0.00	1,000.92	0.00	499.08	66.73
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	299.99	4,817.70	0.00	1,606.30	75.00

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

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								
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- INERAS- 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: MAY 31ST, 2026

504-FORT & 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	12,500.00	16,500.00	0.00	33,500.00	33.00
TOTAL SERVICES	50,000	50,000	0	12,500.00	16,500.00	0.00	33,500.00	33.00
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	50,000	50,000	0	3,979.75	3,979.75	0.00	46,020.25	7.96
TOTAL MAINTENANCE	50,000	50,000	0	3,979.75	3,979.75	0.00	46,020.25	7.96
TOTAL HARBOR OF REFUGE	100,000	100,000	0	16,479.75	20,479.75	0.00	79,520.25	20.48

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 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
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 FORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 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 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								
50860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	1,447.12	0.00	1,552.88	48.24
50860543.27 R & M- IMPROVEMENTS- N	0	0	0	485.00	2,244.31	0.00	2,244.31	0.00
TOTAL MAINTENANCE	3,000	3,000	0	485.00	3,691.43	0.00	691.43	123.05
TOTAL NAUTICAL LANDINGS MARINA	13,000	13,000	0	485.00	3,691.43	0.00	9,308.57	28.40

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 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	9,582.99	76,957.13	0.00	48,392.87	61.39
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	135.89	543.33	0.00	0.00	108.67
51000512.05 EMPLOYER-SOCIAL SECURI	9,589	9,589	0	723.59	6,161.84	0.00	3,427.16	64.26
51000512.10 EMPLOYER-T.M.R.S.	10,348	10,348	0	877.61	6,557.85	0.00	3,790.15	63.37
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,287.03	10,743.97	0.00	10,053.03	51.66
51000512.30 WORKER'S COMPENSATION	2,367	2,367	0	0.00	2,108.81	0.00	258.19	89.09
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	12,607.11	103,072.93	0.00	66,378.07	60.83
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,500	1,500	0	183.56	458.49	0.00	1,041.51	30.57
51000523.03 CLEANING & JANITORIAL	9,000	9,000	0	798.89	5,564.97	0.00	3,435.03	61.83
51000525.01 FUEL	500	500	0	0.00	1,722	0.00	501.72	0.34
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	982.45	6,052.24	0.00	18,097.76	25.06
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	4,400.00	0.00	1,100.00	80.00
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	2,723.00	0.00	277.00	90.77
51000533.14 CONTRACTED SERVICES	29,000	29,000	0	305.70	6,389.62	0.00	22,610.38	22.03
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	6,640.83	21,262.32	0.00	1,262.32	106.31
51000535.11 FLOOD INS	2,500	2,500	0	0.00	2,754.00	0.00	254.00	110.16
51000536.01 ELECTRICITY	31,553	31,553	0	1,832.39	15,372.69	0.00	16,180.31	48.72
51000536.02 TELEPHONE	2,100	2,100	0	182.30	1,758.53	0.00	341.47	83.74
51000536.03 WATER	6,200	6,200	0	0.00	2,056.37	0.00	4,143.63	33.17
TOTAL SERVICES	110,259	110,259	0	8,961.22	67,081.61	0.00	43,177.39	60.84
MAINTENANCE								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	150.00	0.00	4,810.00	3.80
51000542.25 R & M- BUILD (NAUTICAL	60,000	60,000	0	0.00	66,660.61	1,000.00	9,660.61	116.10
51000543.04 R & M IMPROVEMENT OTB	16,000	16,000	0	5,626.67	5,626.67	11,253.33	880.00	105.50
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	5,626.67	74,477.28	12,253.33	2,030.61	102.40

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504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

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SUNDRY								
51000551.11	8,649	8,649	0	724.65	5,072.55	0.00	3,576.45	58.65
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	35,459.36	0.00	17,729.64	66.67
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	171,401.41	0.00	152,175.59	52.97
CAPITAL EXPENDITURES								
51000561.02	673,000	673,000	0	152,430.83	205,834.58	23,593.85	443,571.57	34.09
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	152,430.83	205,834.58	48,368.85	618,796.57	29.12
TOTAL OPERATIONS	1,585,137	1,585,137	0	185,765.35	627,920.05	60,622.18	896,594.77	43.44

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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	BUDGET BALANCE	% OF BUDGET
SERVICES								
59800532.06 HEALTH & FITNESS	0	0	0	37.00	222.00	0.00	(222.00)	0.00
TOTAL SERVICES	0	0	0	37.00	222.00	0.00	(222.00)	0.00
TOTAL NON DEPARTMENTAL	0	0	0	37.00	222.00	0.00	(222.00)	0.00
TOTAL EXPENDITURES	1,723,561	1,723,561	0	203,067.09	657,130.93	60,622.18	1,005,807.89	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(242,333)	(242,333)	0	(96,411.76)	546,584.97	(60,622.18)	(728,295.79)	200.54-

*** END OF REPORT ***