

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

504-FORT & 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	818,955	818,955	0	65,277.14	839,379.60	0.00 (	20,424.60)	102.49
FINES & FORFEITURES	500	500	0	217.12	1,076.33	0.00 (	576.33)	215.27
OTHER REVENUE	35,600	35,600	0	2,535.44	31,013.43	0.00	4,586.57	87.12
GRANT AND CONTRIBUTION R	550,000	550,000	0	191,036.25	232,436.25	0.00	317,563.75	42.26
INTERGOVERNMENTAL REVENUE	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
TOTAL REVENUES	1,521,239	1,521,239	0	259,065.95	1,220,089.61	0.00	301,149.39	80.20
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	331.54	4,423.94	0.00 (	3,001.94)	311.11
CITY HARBOR	7,000	7,000	0	0.00	3,475.00	0.00	3,525.00	49.64
HARBOR OF REFUGE	200,000	200,000	0	0.00	10,000.00	0.00	190,000.00	5.00
SMITH HARBOR	11,000	11,000	0	0.00	4,875.00	0.00	6,125.00	44.32
NAUTICAL LANDINGS MARINA OPERATIONS	33,000	33,000	0	11,798.00	22,346.66	0.00	10,653.34	67.72
	1,390,148	1,390,279	(131)	385,442.77	1,233,300.61	187,218.00 (	30,239.61)	102.18
TOTAL EXPENDITURES	1,642,570	1,642,701	(131)	397,572.31	1,278,421.21	187,218.00	177,061.79	89.22
REVENUES OVER/(UNDER) EXPENDITURES	(121,331)	(121,462)	131	(138,506.36)	(58,331.60)	(187,218.00)	124,087.60	202.16

1,521,239.00

550,000.00

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971,239.00*

1,220,089.61

971,239.00*

12690 Revenues 1.26*

971,239.00*

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

504-PORT & HARBORS FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	12,821.16	147,089.99	0.00 (	32,089.99)	127.90
436.09 HOR - DAILY DOCK RENTA	100,000	100,000	0	9,100.00	106,775.00	0.00 (	6,775.00)	106.78
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	268,497	268,497	0	22,393.99	273,929.34	0.00 (	5,432.34)	102.02
436.12 TARIFFS	130,000	130,000	0	4,620.03	121,091.50	0.00 (	8,908.50	93.15
436.20 N L DOCK RENT- TRANSIE	500	500	0	75.00	974.95	0.00 (	474.95)	194.99
436.21 N L-DOCK LEASE	90,950	90,950	0	6,727.25	76,753.28	0.00 (	14,196.72	84.39
436.22 N L -BLDG LEASE	90,028	90,028	0	8,054.85	94,947.22	0.00 (	4,919.22)	105.46
436.23 N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00 (	0.00	0.00
436.24 SMITH HARBOR RENT	19,980	19,980	0	1,484.86	17,818.32	0.00 (	2,161.68	89.18
TOTAL USER & SERVICE CHARGES	818,955	818,955	0	65,277.14	839,379.60	0.00 (	20,424.60)	102.49
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	500	500	0	217.12	1,076.33	0.00 (	576.33)	215.27
TOTAL FINES & FORFEITURES	500	500	0	217.12	1,076.33	0.00 (	576.33)	215.27
OTHER REVENUE								
451.01 INTEREST INCOME	35,000	35,000	0	2,535.44	30,693.93	0.00	4,306.07	87.70
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	30.00	0.00 (	30.00)	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
459.90 WASHER-DRYER INCOME	600	600	0	0.00	289.50	0.00	310.50	48.25
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	35,600	35,600	0	2,535.44	31,013.43	0.00	4,586.57	87.12
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	550,000	550,000	0	191,036.25	232,436.25	0.00	317,563.75	42.26
TOTAL GRANT AND CONTRIBUTION R	550,000	550,000	0	191,036.25	232,436.25	0.00	317,563.75	42.26
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN- FUND 001	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
493.88 XFER IN- 206 FAF FUND	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
TOTAL REVENUES	1,521,239	1,521,239	0	259,065.95	1,220,089.61	0.00	301,149.39	80.20

CITY OF FORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 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	0	0	199.98	2,864.71	0.00	(2,864.71)	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	199.98	2,864.71	0.00	(2,864.71)	0.00
SERVICES								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	131.56	1,559.23	0.00	(137.23)	109.65
TOTAL SERVICES	1,422	1,422	0	131.56	1,559.23	0.00	(137.23)	109.65
MAINTENANCE								
50070542.504 CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	<u>1,422</u>	<u>1,422</u>	<u>0</u>	<u>331.54</u>	<u>4,423.94</u>	<u>0.00</u>	<u>(3,001.94)</u>	<u>311.11</u>

CITY OF FORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 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	3,475.00	0.00	1,525.00	69.50
TOTAL SERVICES	5,000	5,000	0	0.00	3,475.00	0.00	1,525.00	69.50
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	1,000	0	0.00	0.00	0.00	1,000.00	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	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL CITY HARBOR	7,000	7,000	0	0.00	3,475.00	0.00	3,525.00	49.64

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

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	150,000	150,000	0	0.00	10,000.00	0.00	140,000.00	6.67
TOTAL SERVICES	150,000	150,000	0	0.00	10,000.00	0.00	140,000.00	6.67
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	200,000	200,000	0	0.00	10,000.00	0.00	190,000.00	5.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 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	4,875.00	0.00	5,125.00	48.75
TOTAL SERVICES	10,000	10,000	0	0.00	4,875.00	0.00	5,125.00	48.75
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	4,875.00	0.00	6,125.00	44.32

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: SEPTEMBER 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	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50860533.20 CONTRACTED SERV- NL MA	30,000	30,000	0	0.00	4,828.00	0.00	25,172.00	16.09
TOTAL SERVICES	30,000	30,000	0	0.00	4,828.00	0.00	25,172.00	16.09
MAINTENANCE								
50860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	11,798.00	14,336.32	0.00 (	11,336.32)	477.88
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 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	3,182.34	0.00 (	3,182.34)	0.00
TOTAL MAINTENANCE	3,000	3,000	0	11,798.00	17,518.66	0.00 (	14,518.66)	583.96
TOTAL NAUTICAL LANDINGS MARINA	33,000	33,000	0	11,798.00	22,346.66	0.00	10,653.34	67.72

CITY OF PORT LAVACA
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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	119,787	(115)	13,453.38	112,856.72	0.00	6,930.28	94.21
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	161.48	984.40	0.00	984.40	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	9,155	9,164	(9)	677.40	8,237.92	0.00	926.08	89.89
51000512.10 EMPLOYER-T.M.R.S.	7,276	7,283	(7)	551.35	6,797.70	0.00	485.30	93.34
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,734.60	18,884.69	0.00	1,912.31	90.80
51000512.30 WORKER'S COMPENSATION	255	255	0	0.00	1,497.34	0.00	1,242.34	587.19
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	157,655	157,786	(131)	16,578.21	149,258.77	0.00	8,527.23	94.60
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	106.79	1,958.89	0.00	958.89	195.89
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	1,548.90	8,603.48	0.00	2,396.52	78.21
51000525.01 FUEL	500	500	0	51.05	84.48	0.00	415.52	16.90
51000526.01 GENERAL SAFETY & TOOLS	150	150	0	0.00	189.77	0.00	0.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	1,500	1,500	0	0.00	1,335.86	0.00	164.14	89.06
51000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	1,281.36	0.00	718.64	64.07
TOTAL MATERIALS & SUPPLIES	16,150	16,150	0	1,706.74	13,453.84	0.00	2,696.16	83.31
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	5,000.00	5,199.95	0.00	300.05	94.54
51000531.05 ADVERTISING & LEGAL NO	0	0	0	0.00	802.00	0.00	0.00	0.00
51000531.07 PUBLIC & EMPLOYEE RELA	0	0	0	0.00	158.50	0.00	158.50	0.00
51000532.01 AUDIT FEES	6,000	6,000	0	1,000.00	5,200.00	0.00	800.00	86.67
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	822.50	2,959.25	0.00	40.75	98.64
51000533.14 CONTRACTED SERVICES	31,960	31,960	0	293.94	24,582.85	0.00	7,377.15	76.92
51000535.01 GENERAL LIABILITY INSU	3,849	3,849	0	0.00	5,005.11	0.00	1,156.11	130.04
51000535.10 WINDSTORM INS	20,000	20,000	0	0.00	21,196.52	0.00	1,196.52	105.98
51000535.11 FLOOD INS	2,250	2,250	0	0.00	2,380.00	0.00	130.00	105.78
51000536.01 ELECTRICITY	31,627	31,627	0	5,133.47	27,359.92	0.00	4,267.08	86.51
51000536.02 TELEPHONE	2,100	2,100	0	225.26	2,655.32	0.00	555.32	126.44
51000536.03 WATER	6,200	6,200	0	508.02	4,671.37	0.00	1,528.63	75.34
TOTAL SERVICES	112,986	112,986	0	12,983.19	102,170.79	0.00	10,815.21	90.43
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	62,500	17,500	970.00	26,098.62	0.00	36,401.38	41.76
51000543.04 R & M IMPROVEMENTS OF	2,500	2,500	0	0.00	4,480.00	0.00	1,980.00	179.20
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	4,000	0	0.00	1,007.89	0.00	2,992.11	25.20
51000544.55 R & M- VEHICLES & TRAI	500	500	0	7.50	17,656.35	0.00	17,156.35	3,531.27
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	74,700	17,500	962.50	49,242.86	0.00	25,457.14	65.92

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

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
SUNDRY								
51000551.11	11,500	11,500	0	1,449.30	8,885.39	0.00	2,614.61	77.26
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	22,321	22,321	0	1,860.08	22,320.96	0.00	0.04	100.00
51000553.02	126,560	126,560	0	0.00	126,560.00	0.00	0.00	100.00
51000553.20	133,776	133,776	0	0.00	133,776.00	0.00	0.00	100.00
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	294,157	294,157	0	3,309.38	291,542.35	0.00	2,614.65	99.11
CAPITAL EXPENDITURES								
51000561.02	50,000	50,000	0	128,457.00	154,457.00	187,218.00	(291,675.00)	683.35
51000562.03	0	17,500	(17,500)	19,990.00	29,740.00	0.00	(12,240.00)	169.94
51000563.05	667,000	667,000	0	201,455.75	443,435.00	0.00	223,565.00	66.48
TOTAL CAPITAL EXPENDITURES	717,000	734,500	(17,500)	349,902.75	627,632.00	187,218.00	(80,350.00)	110.94
TOTAL OPERATIONS	1,390,148	1,390,279	(131)	385,442.77	1,233,300.61	187,218.00	(30,239.61)	102.18
TOTAL EXPENDITURES	1,642,570	1,642,701	(131)	397,572.31	1,278,421.21	187,218.00	177,061.79	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(121,331)	(121,462)	131	(138,506.36)	(58,331.60)	(187,218.00)	124,087.60	202.16

*** END OF REPORT ***