

CITY OF FORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

504-FORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	792,072	792,072	0	76,522.25	519,236.58	0.00	272,835.42	65.55
FINES & FORFEITURES	500	500	0	35.09	3,556.86	0.00	(3,056.86)	711.37
OTHER REVENUE	35,500	35,500	0	2,618.50	19,073.32	0.00	16,426.68	53.73
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	79,175.84	1,097,217.57	0.00	384,010.43	74.07
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	6,424	6,424	0	151.56	4,517.71	0.00	1,906.29	70.33
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	1,500.00	4,000.00	0.00	96,000.00	4.00
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	261.31	3,206.43	0.00	9,793.57	24.66
NON DEPARTMENTAL	1,585,137	1,585,137	0	68,550.33	441,994.74	199,858.00	943,284.26	40.49
	0	0	0	37.00	185.00	0.00	(185.00)	0.00
TOTAL EXPENDITURES	1,723,561	1,723,561	0	70,500.20	453,903.88	199,858.00	1,069,799.12	37.93
REVENUES OVER/ (UNDER) EXPENDITURES	(242,333)	(242,333)	0	8,675.64	643,313.69	(199,858.00)	(685,788.69)	182.99-

CITY OF FORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2026

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 CITY HARBOR-DOCK LEASE	115,000	115,000	0	12,863.12	90,331.84	0.00	24,668.16	78.55
436.09 HOR - DAILY DOCK RENTA	50,000	50,000	0	9,550.00	65,675.00	0.00	15,675.00	131.35
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	23,489.74	160,145.71	0.00	127,146.29	55.74
436.12 TARIFFS	130,000	130,000	0	13,504.71	83,558.42	0.00	46,441.58	64.28
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	7,943.50	50,392.90	0.00	40,557.10	55.41
436.22 N L -BLDG LEASE	96,330	96,330	0	7,671.18	58,617.57	0.00	37,712.43	60.85
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	10,515.14	0.00	7,484.86	58.42
TOTAL USER & SERVICE CHARGES	792,072	792,072	0	76,522.25	519,236.58	0.00	272,835.42	65.55
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	500	500	0	35.09	3,556.86	0.00	3,056.86	711.37
TOTAL FINES & FORFEITURES	500	500	0	35.09	3,556.86	0.00	3,056.86	711.37
OTHER REVENUE								
451.01 INTEREST INCOME	35,000	35,000	0	2,578.95	18,679.77	0.00	16,320.23	53.37
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	39.55	39.55	0.00	39.55	0.00
TOTAL OTHER REVENUE	35,500	35,500	0	2,618.50	19,073.32	0.00	16,426.68	53.73
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 FARM 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	79,175.84	1,097,217.57	0.00	384,010.43	74.07

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	1,000.92	0.00	499.08	66.73
TOTAL SERVICES	1,500	1,500	0	151.56	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	151.56	4,517.71	0.00	1,906.29	70.33

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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- 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: APRIL 30TH, 2026

504-FORT & 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	1,500.00 ✓	4,000.00	0.00	46,000.00	8.00
TOTAL SERVICES	50,000	50,000	0	1,500.00	4,000.00	0.00	46,000.00	8.00
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	1,500.00	4,000.00	0.00	96,000.00	4.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2026

504-FORT & 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 PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	261.31	1,759.31	0.00	1,759.31	0.00
TOTAL MAINTENANCE	3,000	3,000	0	261.31	3,206.43	0.00	206.43	106.88
TOTAL NAUTICAL LANDINGS MARINA	13,000	13,000	0	261.31	3,206.43	0.00	9,793.57	24.66

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	9,500.37	67,374.14	0.00	57,975.86	53.75
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	0.00	407.44	0.00	92.56	81.49
51000512.05 EMPLOYER-SOCIAL SECURI	9,589	9,589	0	706.88	5,438.25	0.00	4,150.75	56.71
51000512.10 EMPLOYER-T.M.R.S.	10,348	10,348	0	857.88	5,680.24	0.00	4,667.76	54.89
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,287.04	9,456.94	0.00	11,340.06	45.47
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	12,352.17	90,465.82	0.00	78,985.18	53.39
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,500	1,500	0	57.38	274.93	0.00	1,225.07	18.33
51000523.03 CLEANING & JANITORIAL	9,000	9,000	0	863.44	4,766.08	0.00	4,233.92	52.96
51000525.01 FUEL	500	500	0	0.85	1.72	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	919.97	5,069.79	0.00	19,080.21	20.99
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	900.00	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	6,083.92	0.00	22,916.08	20.98
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	2,754.00	2,754.00	0.00	254.00	110.16
51000536.01 ELECTRICITY	31,553	31,553	0	2,121.66	13,540.30	0.00	18,012.70	42.91
51000536.02 TELEPHONE	2,100	2,100	0	231.00	1,416.27	0.00	683.73	67.44
51000536.03 WATER	6,200	6,200	0	539.01	2,056.37	0.00	4,143.63	33.17
TOTAL SERVICES	110,259	110,259	0	6,851.37	57,960.43	0.00	52,298.57	52.57
MAINTENANCE								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	190.00	0.00	4,810.00	3.80
51000542.25 R & M- BUILD (NAUTICAL	60,000	60,000	0	14,746.00	68,660.61	1,000.00	9,660.61	116.10
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	14,746.00	68,850.61	1,000.00	14,849.39	82.47

CITY OF PORT LAVACA
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AS OF: APRIL 30TH, 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 VEHICLE LEASES	8,649	8,649	0	724.65	4,347.90	0.00	4,301.10	50.27
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	31,026.94	0.00	22,162.06	58.33
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	166,244.34	0.00	157,332.66	51.38
CAPITAL EXPENDITURES								
51000561.02 CE- LAND & IMPROVEMENT	673,000	673,000	0	28,523.75	53,403.75	174,083.00	445,513.25	33.80
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	28,523.75	53,403.75	198,858.00	620,738.25	28.90

TOTAL OPERATIONS	1,585,137	1,585,137	0	68,550.33	441,994.74	199,858.00	943,284.26	40.49
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 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 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	185.00	0.00	(185.00)	0.00
TOTAL SERVICES	0	0	0	37.00	185.00	0.00	(185.00)	0.00
TOTAL NON DEPARTMENTAL	0	0	0	37.00	185.00	0.00	(185.00)	0.00
TOTAL EXPENDITURES	1,723,561	1,723,561	0	70,500.20	453,903.88	199,858.00	1,069,799.12	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(242,333)	(242,333)	0	8,675.64	643,313.69	(199,858.00)	(685,788.69)	182.99--

*** END OF REPORT ***