

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
ASSETS			
111.21	CLAIM ON CONS CASH	1,202,100.41	
112.11.6001	INVESTMENTS-LOGIC	634,776.53	
113.22	ALLOWANCE FOR UNCOLLECTI	33,802.82	
113.24	UNAPPLIED CREDITS (	30,621.71)	
113.27	PTC ACCTS RECEIVABLE (UB	25,165.19	
113.27.1004	ACCTS REC-HARBOR OF REFU	940,632.00	
113.29.1000	ACCOUNTS RECEIVABLE-MISC	14,831.50	
114.02	DUE FROM GOVERNMENT	158,169.00	0 * *
116.01.0001	PREPAID INSURANCE	796.27	
151.01.1000	LAND	1,919,338.57	
152.01.1000	BUILDINGS	1,492,186.39	
152.02.2000	ACCUM DEPRECIATION-BUIL(	960,378.63)	1,202,100.41+
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24	634,776.53+
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,839,410.84)	1,836,876.94*+
154.01.1000	MACHINERY & EQUIPMENT	24,707.00	
154.02.2000	ACCUM DEPR-MACHINERY & (	16,150.20)	
155.01.1000	CONSTRUCTION IN PROGRESS	866,699.92	
156.01.1000	INFRASTRUCTURE	7,996,420.23	
156.02.2000	ACCUM DEPREC.- INFRASTR(	3,337,321.04)	
		<u>11,176,723.65</u>	
TOTAL ASSETS			<u>11,176,723.65</u>

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)	
211.10	AP PENDING (DUE TO CONS	261.31	
211.99	YMCA (	4.35)	
212.30	ACCRUED VACATION	3,270.01	
212.35	ACCRUED SICK	6,354.84	
213.01	BOND PREMIUM (SERIES '18	62,072.89	
215.90.1004	DEFERRED REV-HARBOR OF R	940,632.00	
216.20.3006	BONDS PAYABLE-CURRENT	210,000.00	
217.11	NL MARINA DEPOSITS	3,595.10	
221.20	BONDS PAYABLE NON-CURREN	1,145,000.00	
		<u>2,371,131.80</u>	
TOTAL LIABILITIES			<u>2,371,131.80</u>

FUND EQUITY/BALANCE

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
320.07	ENCUMBRANCES	(402,377.05)	
320.08	RESERVE FOR ENCUMBRANCES	402,377.05	
320.09	PRIOR YEAR ENCUMBRANCE	195,892.98	
320.10	PRIOR YEAR RESERV/ENC	(195,892.98)	
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	4,678,190.16	
	TOTAL FUND EQUITY/BALANCE		<u>8,162,278.16</u>
	TOTAL REVENUES	1,097,217.57	
	TOTAL EXPENSES	453,903.88	
	EXCESS REVENUES OVER EXPENDITURES		<u>643,313.69</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>11,176,723.65</u></u>

BALANCE SHEET - UNAUDITED
AS OF: APRIL 30TH, 2026

210-PORT COMMISSION PROJECTS

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(72,700.00)
113.29.1000	ACCOUNTS RECEIVABLE- MIS	2,500.00
155.01.1000	CONSTRUCTION IN PROGRESS	70,200.00

0.00

TOTAL ASSETS

0.00

LIABILITIES

0.00

TOTAL LIABILITIES

0.00

FUND EQUITY/BALANCE

320.07	ENCUMBRANCES	(1,124,330.36)
320.08	RESERVE FOR ENCUMBRANCES	1,124,330.36

TOTAL FUND EQUITY/BALANCE

0.00

TOTAL REVENUES

0.00

TOTAL EXPENSES

0.00

EXCESS REVENUES OVER EXPENDITURES

0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE

0.00

CITY OF PORT LAVACA
BALANCE SHEET - UNAUDITED
AS OF: APRIL 30TH, 2026

310-08 PC DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	32,816.79	
			32,816.79
TOTAL ASSETS			32,816.79

LIABILITIES

212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
TOTAL LIABILITIES			3,824.00

FUND EQUITY/BALANCE

320.01	FUND BAL-RSRV'D/DEBT SER	24,244.46	
320.10	PRIOR YEAR RESERV/ENC (	1,320.75)	
320.98	FUND BALANCE UNRESV	64,385.49	
TOTAL FUND EQUITY/BALANCE			87,309.20
TOTAL REVENUES		63,757.59	
TOTAL EXPENSES		122,074.00	
EXCESS REVENUES OVER EXPENDITURES		(58,316.41)	

TOTAL LIABILITIES & FUND EQUITY/BALANCE	32,816.79
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322-SERIES 2018 DEBT SERVICE

ACCOUNT# TITLE

ASSETS

111.21	CLAIM ON CONS CASH	(48,461.19)	
			(48,461.19)
	TOTAL ASSETS		(48,461.19)

LIABILITIES

212.60	ACCRUED INTEREST PAYABLE	7,068.00	
			7,068.00
	TOTAL LIABILITIES		7,068.00

FUND EQUITY/BALANCE

320.98	FUND BALANCE	(6,967.43)	
	TOTAL FUND EQUITY/BALANCE		(6,967.43)

TOTAL REVENUES	67,300.74	
TOTAL EXPENSES	115,862.50	
EXCESS REVENUES OVER EXPENDITURES	(48,561.76)	

TOTAL LIABILITIES & FUND EQUITY/BALANCE	(48,461.19)
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