

504-PORT & HARBORS FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	355,954.46	
112.11.6001	INVESTMENTS-LOGIC	625,619.76	
113.22	ALLOWANCE FOR UNCOLLECTI	33,802.82	355,954.46 +
113.24	UNAPPLIED CREDITS (	30,475.56)	625,619.76 +
113.27	PTC ACCTS RECEIVABLE (UB	24,193.21	
113.27.1004	ACCTS REC-HARBOR OF REFU	1,013,928.00	981,574.22* +
113.29.1000	ACCOUNTS RECEIVABLE-MISC	8,603.21	
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)	
153.01.1000	IMPROVEMENTS OTHER THAN	2,050,980.24	
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,839,410.84)	
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)	
		10,229,493.81	
TOTAL ASSETS			10,229,493.81

LIABILITIES

207.21	CUSTOMER DEPOSIT (	50.00)	
211.10	AP PENDING (DUE TO CONS	1,333.35	
211.71	TRMS- PAYABLE	485.24	
211.80.0002	HEALTH INSURANCE	130.07	
211.99	YMCA	3.65	
212.30	ACCRUED VACATION	3,270.01	
212.35	ACCRUED SICK	6,354.84	
213.01	BOND PREMIUM (SERIES '18	68,969.89	
215.90.1004	DEFERRED REV-HARBOR OF R	1,013,928.00	
216.20.3006	BONDS PAYABLE-CURRENT	200,000.00	
217.11	NL MARINA DEPOSITS	2,666.10	
221.20	BONDS PAYABLE NON-CURREN	1,355,000.00	
		2,652,091.15	
TOTAL LIABILITIES			2,652,091.15

## 504-PORT &amp; HARBORS FUND

ACCOUNT#	TITLE		
<u>FUND EQUITY/BALANCE</u>			
320.07	ENCUMBRANCES	( 275,560.05)	
320.08	RESERVE FOR ENCUMBRANCES	275,560.05	
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	3,547,084.16	
	TOTAL FUND EQUITY/BALANCE		<u>7,031,172.16</u>
	TOTAL REVENUES	841,411.76	
	TOTAL EXPENSES	295,181.26	
	EXCESS REVENUES OVER EXPENDITURES		<u>546,230.50</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>10,229,493.81</u></u>

BALANCE SHEET - UNAUDITED  
AS OF: JANUARY 31ST, 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
			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	
		0.00

TOTAL LIABILITIES & FUND EQUITY/BALANCE 0.00

310-08 PC DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
111.21	CLAIM ON CONS CASH	32,776.87	
			32,776.87
	<b>TOTAL ASSETS</b>		<u>32,776.87</u>
<b>LIABILITIES</b>			
212.60	ACCRUED BOND INTEREST	3,824.00	
			3,824.00
	<b>TOTAL LIABILITIES</b>		<u>3,824.00</u>
<b>FUND EQUITY/BALANCE</b>			
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	
	<b>TOTAL FUND EQUITY/BALANCE</b>		<u>87,309.20</u>
	<b>TOTAL REVENUES</b>	63,717.67	
	<b>TOTAL EXPENSES</b>	122,074.00	
	<b>EXCESS REVENUES OVER EXPENDITURES</b>	( 58,356.33)	
	<b>TOTAL LIABILITIES &amp; FUND EQUITY/BALANCE</b>		<u>32,776.87</u>

322-SERIES 2018 DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
111.21	CLAIM ON CONS CASH	67,401.31	
		<u>67,401.31</u>	67,401.31
TOTAL ASSETS			<u>67,401.31</u>
 <u>LIABILITIES</u>			
212.60	ACCRUED INTEREST PAYABLE	7,068.00	
		<u>7,068.00</u>	7,068.00
TOTAL LIABILITIES			<u>7,068.00</u>
 <u>FUND EQUITY/BALANCE</u>			
320.98	FUND BALANCE	( 6,967.43)	
TOTAL FUND EQUITY/BALANCE			<u>( 6,967.43)</u>
TOTAL REVENUES		67,300.74	
TOTAL EXPENSES		0.00	
EXCESS REVENUES OVER EXPENDITURES			<u>67,300.74</u>
TOTAL LIABILITIES & FUND EQUITY/BALANCE			<u>67,401.31</u>

PURCHASE ORDER STATUS REPORT  
 = SUMMARY REPORT =

VENDOR SET: 01 CITY OF PORT LAVACA  
 VENDORS : ALL

\* = Sales Tax Included

PO #	REQ #	VENDOR #	VENDOR NAME	STAT	DEPT	DATE ORDERED	DATE LAST RECEIVED	ORDERED	RECEIVED	VARIANCE	OUTSTANDING
26-00005	26-00005	01-102134	VICTORIA ENGINEER	O	504-1000	12/17/25		24,775.00			24,775.00
26-00033	26-00033	01-102134	VICTORIA ENGINEER	O	504-1000	1/02/26		18,368.00			18,368.00
26-00055	26-00055	01-103058	BAREFOOT, MARK E.	P	504-1000	1/16/26	1/28/26	44,898.00	15,000.00		29,898.00

REPORT TOTALS:	PO'S	ORDERED	RECEIVED	VOIDED	VARIANCE	BALANCE
OUTSTANDING	2	43,143.00	0.00	0.00	0.00	43,143.00
PARTIAL	1	44,898.00	15,000.00	0.00	0.00	29,898.00
RECEIVED	0	0.00	0.00	0.00	0.00	0.00
COMPLETED	0	0.00	0.00	0.00	0.00	0.00
VOIDED	0	0.00	0.00	0.00	0.00	0.00
** TOTALS **	3	88,041.00	15,000.00	0.00	0.00	73,041.00

SELECTION CRITERIA

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VENDOR SET: 01 CITY OF PORT LAVACA  
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RANGE OPTIONS

VENDORS : ALL  
PO NUMBERS: ALL  
ISSUE DATE: 0/00/0000 THRU 99/99/9999  
G/L ACCT #: 504- THRU 504-ZZZZZZZZZZZZZZ  
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REPORT OPTIONS

DEPT: All  
REPORT TYPE: SUMMARY  
REPORT SEQUENCE: PO NO#  
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STATUS: OUTSTANDING  
PARTIAL  
RECEIVED  
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\*\*\* END OF REPORT \*\*\*

FUND : 504-PORT & HARBORS FUND

PERIOD TO USE: Jan-2026 THRU Jan-2026

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: 111.21 THRU 112.11.6001

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

111.21

CLAIM ON CONS CASH

BEGINNING BALANCE

436,129.87

1/02/26	12/29	U37018	M-UTILITY SYS	38310	BILLING ZONE .99 REGULAR			807.10	436,936.97
1/02/26	12/29	U37022	DEPOSIT	38311	DRAFT POSTING			4,670.00	441,606.97
1/02/26	1/05	R01008	DEPOSIT	00320	ACH PAYMENT			3,610.22	445,217.19
1/02/26	1/05	U37070	DEPOSIT	15020	DAILY RECEIPT POSTING			375.00	445,592.19
1/02/26	1/12	R01019	DEPOSIT-DRAFTS	00316	PAYMENT			11,695.04	457,287.23
1/05/26	1/06	R01010	DEPOSIT	00321	ACH PAYMENT			9,575.18	466,862.41
1/05/26	1/06	R01011	DEPOSIT	15025	PAYMENT			1,862.49	468,724.90
1/05/26	1/06	U37096	DEPOSIT	15025	DAILY RECEIPT POSTING			403.00	469,127.90
1/05/26	12/31	A56491	TRANSFER	11991	504-703 A/P REIMBURSEMEN			2,514.10CR	466,613.80
1/06/26	1/07	U37103	DEPOSIT	15021	DAILY RECEIPT POSTING			347.00	466,960.80
1/08/26	1/09	R01014	DEPOSIT	15039	PAYMENT			10,381.13	477,341.93
1/09/26	1/12	R01015	DEPOSIT	15049	PAYMENT			728.57	478,070.50
1/09/26	1/12	R01017	DEPOSIT	00327	ACH PAYMENT			3,836.75	481,907.25
1/09/26	1/21	R01072	M-REVERSE PMT	00335	REVERSE PAYMENT NSF			728.57CR	481,178.68
1/10/26	1/10	R01054	M-ITEM POSTING	00332	CREDIT MEMO		PC01-26 CM	4,200.00	485,378.68
					AR CUSTOMER 02-5006		EQUALIZER INC		
1/10/26	1/10	R01055	M-ITEM POSTING	00332	CREDIT MEMO		PC01-26 CM-1	420.00	485,798.68
					AR CUSTOMER 02-5006		EQUALIZER INC		
1/12/26	1/13	U37142	DEPOSIT	15054	DAILY RECEIPT POSTING			761.70	486,560.38
1/12/26	1/12	A56617	TRANSFER	12017	504-703 A/P REIMBURSEMEN			2,017.79CR	484,542.59
1/13/26	1/19	A57098	TRANSFER	12019	504-703 A/P REIMBURSEMEN			4,823.17CR	479,719.42
1/14/26	1/27	B52657	Misc 000000	21750	HELENA TARIFF - JAN		JE# 030651	3,678.82	483,398.24
1/15/26	1/15	A57074	TRANSFER	12023	504-703 A/P REIMBURSEMEN			2,153.50CR	481,244.74
1/16/26	1/15	A56963	TRANSFER	12024	504-703 A/P REIMBURSEMEN			28.45CR	481,216.29
1/20/26	1/21	U37189	DEPOSIT	15097	DAILY RECEIPT POSTING			497.59	481,713.88
1/22/26	1/23	R01077	DEPOSIT	15108	PAYMENT			831.43	482,545.31
1/26/26	1/27	U37224	DEPOSIT	15123	DAILY RECEIPT POSTING			407.50	482,952.81
1/27/26	1/28	R01078	DEPOSIT	15129	PAYMENT			9,562.49	492,535.30
1/27/26	1/28	R01080	DEPOSIT	00337	ACH PAYMENT			9,575.18	502,110.48
1/28/26	1/28	U37232	M-UTILITY SYS	38545	DEMAND DEP-RTN			291.80CR	501,818.68
1/28/26	1/28	A57153	TRANSFER	12034	504-703 A/P REIMBURSEMEN			4,990.43CR	496,828.25
1/28/26	1/28	A57388	TRANSFER	12037	504-703 A/P REIMBURSEMEN			16,675.15CR	480,153.10
1/29/26	1/30	R01083	DEPOSIT	15141	PAYMENT			10,040.62	490,193.72
1/29/26	1/30	C52725	DEPOSIT	15141	DAILY CASH POSTING 1/29/2026			115.50	490,309.22
1/29/26	1/30	U37247	DEPOSIT	15133	DAILY RECEIPT POSTING			543.00	490,852.22
1/30/26	2/02	B52754		21764	MONTHLY XFERS - JANUARY 2026		JE# 030695	30,433.75	521,285.97
1/30/26	2/02	B52754		21764	MONTHLY XFERS - JANUARY 2026		JE# 030695	795.50	522,081.47
1/30/26	2/02	B52754		21764	MONTHLY XFERS - JANUARY 2026		JE# 030695	24,105.08	546,186.55
1/30/26	2/02	B52754		21764	MONTHLY XFERS - JANUARY 2026		JE# 030695	59,766.75CR	486,419.80
1/30/26	2/02	B52756		21763	DEBT SERVICE XFERS		JE# 030691	63,569.00CR	422,850.80
1/30/26	2/02	B52759		21763	DEBT SERVICE XFERS		JE# 030694	67,300.50CR	355,550.30
1/31/26	2/02	B52746	Misc 000000	21766	INTEREST EARNED		JE# 030699	404.16	355,954.46
					JANUARY ACTIVITY DB:			144,683.80	
							CR:	224,859.21CR	
								80,175.41CR	

2-09-2026 1:41 PM

DETAIL LISTING

PAGE: 2

FUND : 504-PORT & HARBORS FUND

PERIOD TO USE: Jan-2026 THRU Jan-2026

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: 111.21 THRU 112.11.6001

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:	.	1,061,749.63	.	0.00	
REPORTED ACTIVITY:		144,683.80		224,859.21CR	
ENDING BALANCES:		1,206,433.43		224,859.21CR	
TOTAL FUND ENDING BALANCE:		981,574.22			