

CITY OF FORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	792,072	792,072	0	65,235.18	274,527.41	0.00	517,544.59	34.66
FINES & FOREFEITURES	500	500	0	902.87	2,620.84	0.00 (	2,120.84)	524.17
OTHER REVENUE	35,500	35,500	0	434.16	8,912.70	0.00	26,587.30	25.11
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	66,572.21	841,411.76	0.00	639,816.24	56.81
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	6,424	6,424	0	151.56	4,063.03	0.00	2,360.97	63.25
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	0.00	2,500.00	0.00	97,500.00	2.50
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA OPERATIONS	18,000	18,000	0	362.25	3,997.37	0.00	14,002.63	22.21
NON DEPARTMENTAL	1,585,137	1,585,137	0	169,782.78	284,565.36	73,041.00	1,227,530.64	22.56
	0	0	0	18.50	55.50	0.00 (	55.50)	0.00
TOTAL EXPENDITURES	1,728,561	1,728,561	0	170,315.09	295,181.26	73,041.00	1,360,338.74	21.30
REVENUES OVER/(UNDER) EXPENDITURES	(247,333)	(247,333)	0 (	103,742.88)	546,230.50 (	73,041.00)	(720,522.50)	191.32-

504-PORT & HARBORS FUND
REVENUES

USER & SERVICE CHARGES	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	13,153.12	51,742.48	0.00	63,257.52	44.99
436.09 HOR - DAILY DOCK RENTA	50,000	50,000	0	7,750.00	32,750.00	0.00	17,250.00	65.50
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	23,372.83	90,782.74	0.00	196,509.26	31.60
436.12 TARIFFS	130,000	130,000	0	3,678.82	32,192.75	0.00	97,807.25	24.76
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	7,336.00	27,510.40	0.00	63,439.60	30.25
436.22 N L -BLDG LEASE	96,330	96,330	0	8,383.85	33,533.90	0.00	62,796.10	34.81
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	1,560.56	6,015.14	0.00	11,984.86	33.42
TOTAL USER & SERVICE CHARGES	792,072	792,072	0	65,235.18	274,527.41	0.00	517,544.59	34.66
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	500	500	0	902.87	2,620.84	0.00	2,120.84	524.17
TOTAL FINES & FORFEITURES	500	500	0	902.87	2,620.84	0.00	2,120.84	524.17
OTHER REVENUE								
451.01 INTEREST INCOME	35,000	35,000	0	404.16	8,558.70	0.00	26,441.30	24.45
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	30.00	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	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	35,500	35,500	0	434.16	8,912.70	0.00	26,587.30	25.11
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 FARE 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	66,572.21	841,411.76	0.00	639,816.24	56.81

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

504-FORT & 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- FORT	1,500	1,500	0	151.56	546.24	0.00	953.76	36.42
TOTAL SERVICES	1,500	1,500	0	151.56	546.24	0.00	953.76	36.42
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	4,063.03	0.00	2,360.97	63.25

CITY OF FORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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- 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 OTE- CITY	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 FORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 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
<u>SERVICES</u>								
50820533.20 CONTRACTED SERV- HOR	50,000	50,000	0	0.00	2,500.00	0.00	47,500.00	5.00
TOTAL SERVICES	50,000	50,000	0	0.00	2,500.00	0.00	47,500.00	5.00
<u>MAINTENANCE</u>								
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	0.00	2,500.00	0.00	97,500.00	2.50

CITY OF FORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 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 FORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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
<u>SERVICES</u>								
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
<u>MAINTENANCE</u>								
50860542.03 R & M- BUILDING- NL MA	5,000	5,000	0	362.25	1,840.25	0.00	3,159.75	36.81
50860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	659.12	0.00	2,340.88	21.97
50860542.25 R & M- BUIILD (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- DEROV OTB- NL	0	0	0	0.00	1,498.00	0.00	1,498.00	0.00
TOTAL MAINTENANCE	8,000	8,000	0	362.25	3,997.37	0.00	4,002.63	49.97
<u>TOTAL NAUTICAL LANDINGS MARINA</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>362.25</u>	<u>3,997.37</u>	<u>0.00</u>	<u>14,002.63</u>	<u>22.21</u>

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REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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	14,421.67	38,615.21	0.00	86,734.79	30.81
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	166.35	338.45	0.00	161.55	67.69
51000512.05 EMPLOYER-SOCIAL SECURI	9,589	9,589	0	732.45	3,292.62	0.00	6,296.38	34.34
51000512.10 EMPLOYER-T.M.R.S.	10,348	10,348	0	289.60	2,049.38	0.00	8,298.62	19.80
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	643.00	4,951.74	0.00	15,845.26	23.81
51000512.30 WORKER'S COMPENSATION	2,367	2,367	0	0.00	2,057.37	0.00	309.63	86.92
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	16,253.07	51,304.77	0.00	118,146.23	30.28
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,500	1,500	0	48.45	180.30	0.00	1,319.70	12.02
51000523.03 CLEANING & JANITORIAL	9,000	9,000	0	230.90	2,653.90	0.00	6,346.10	29.49
51000525.01 FUEL	500	500	0	0.00	0.87	0.00	500.87	0.17
51000526.01 GENERAL SAFETY & TOOLS	150	150	0	0.00	0.00	0.00	150.00	0.00
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	279.35	2,833.33	0.00	21,316.67	11.73
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	0.00	0.00	5,500.00	0.00
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	728.00	0.00	2,272.00	24.27
51000533.14 CONTRACTED SERVICES	29,000	29,000	0	0.00	5,166.82	0.00	23,833.18	17.82
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	0.00	0.00	0.00	2,500.00	0.00
51000536.01 ELECTRICITY	31,553	31,553	0	1,753.00	6,279.95	0.00	25,273.05	19.90
51000536.02 TELEPHONE	2,100	2,100	0	193.86	834.76	0.00	1,265.24	39.75
51000536.03 WATER	6,200	6,200	0	276.93	1,255.28	0.00	4,944.72	20.25
TOTAL SERVICES	110,259	110,259	0	2,223.79	39,251.38	0.00	71,007.62	35.60
MAINTENANCE								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	95.00	0.00	4,905.00	1.90
51000542.25 R & M- BUILD (NAUTICAL	60,000	60,000	0	15,000.00	31,814.00	29,898.00	1,712.00	102.85
51000543.04 R & M IMPROVEMENT OTR	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	15,000.00	31,909.00	29,898.00	22,893.00	72.97

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 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
SUNDRY								
51000551.11 VEHICLE LEASES	8,649	8,649	0	724.65	2,173.95	0.00	6,475.05	25.14
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	17,729.68	0.00	35,459.32	33.33
51000553.02 XFER OUT- FD 310- '08	127,138	127,138	0	63,569.00	63,569.00	0.00	63,569.00	50.00
51000553.05 XFER OUT- FD 322 - 201	134,601	134,601	0	67,300.50	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	136,026.57	150,773.13	0.00	172,803.87	46.60
CAPITAL EXPENDITURES								
51000561.02 CE- LAND & IMPROVEMENT	673,000	673,000	0	0.00	8,493.75	18,368.00	646,138.25	3.99
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	0.00	8,493.75	43,143.00	821,363.25	5.91
TOTAL OPERATIONS	1,585,137	1,585,137	0	169,782.78	284,565.36	73,041.00	1,227,530.64	22.56

CITY OF FORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2026

504-FORT & 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	18.50	55.50	0.00	55.50	0.00
TOTAL SERVICES	0	0	0	18.50	55.50	0.00	55.50	0.00
TOTAL NON DEPARTMENTAL	0	0	0	18.50	55.50	0.00	55.50	0.00
TOTAL EXPENDITURES	1,728,561	1,728,561	0	170,315.09	295,181.26	73,041.00	1,360,338.74	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(247,333)	(247,333)	0	(103,742.88)	546,230.50	(73,041.00)	(720,522.50)	191.32-

*** END OF REPORT ***