

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

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	792,072	792,072	0	66,105.87	660,796.26	0.00	131,275.74	83.43
FINES & FORFEITURES	500	500	0	63.80	3,620.66	0.00	(3,120.66)	724.13
OTHER REVENUE	35,500	35,500	0	2,419.18	24,013.27	0.00	11,486.73	67.64
GRANT AND CONTRIBUTION R	556,872	556,872	0	22,101.25	509,691.81	0.00	47,180.19	91.53
INTERGOVERNMENTAL REVENUE	<u>96,284</u>	<u>96,284</u>	<u>0</u>	<u>0.00</u>	<u>96,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	1,481,228	1,481,228	0	90,690.10	1,294,406.00	0.00	186,822.00	87.39
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	6,424	6,424	0	717.85	5,535.55	0.00	888.45	86.17
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	20,479.75	0.00	79,520.25	20.48
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA	13,000	13,000	0	0.00	3,691.43	0.00	9,308.57	28.40
OPERATIONS	1,585,137	1,585,137	0	73,765.60	701,685.65	55,844.75	827,606.60	47.79
NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>37.00</u>	<u>259.00</u>	<u>0.00</u>	<u>(259.00)</u>	<u>0.00</u>
TOTAL EXPENDITURES	1,723,561	1,723,561	0	74,520.45	731,651.38	55,844.75	936,064.87	45.69
REVENUES OVER/(UNDER) EXPENDITURES	(242,333)	(242,333)	0	16,169.65	562,754.62	(55,844.75)	(749,242.87)	209.18-

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

504-PORT & HARBORS FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	12,863.12	116,058.08	0.00 (	1,058.08)	100.92
436.09 HOR - DAILY DOCK RENTA	50,000	50,000	0	8,650.00	84,525.00	0.00 (	34,525.00)	169.05
436.10 HOR - RENTAL	4,000	4,000	0	294.00	588.00	0.00	3,412.00	14.70
436.11 HOR - DOCK LEASES	287,292	287,292	0	23,489.74	207,125.19	0.00	80,166.81	72.10
436.12 TARIFFS	130,000	130,000	0	3,550.73	98,808.12	0.00	31,191.88	76.01
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	7,944.00	65,983.60	0.00	24,966.40	72.55
436.22 N L -BLDG LEASE	96,330	96,330	0	7,814.28	74,193.13	0.00	22,136.87	77.02
436.23 N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
436.24 SMITH HARBOR RENT	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>1,500.00</u>	<u>13,515.14</u>	<u>0.00</u>	<u>4,484.86</u>	<u>75.08</u>
TOTAL USER & SERVICE CHARGES	792,072	792,072	0	66,105.87	660,796.26	0.00	131,275.74	83.43
<u>FINES & FORFEITURES</u>								
442.01 LATE PAYMENT PENALTIES	<u>500</u>	<u>500</u>	<u>0</u>	<u>63.80</u>	<u>3,620.66</u>	<u>0.00 (</u>	<u>3,120.66)</u>	<u>724.13</u>
TOTAL FINES & FORFEITURES	500	500	0	63.80	3,620.66	0.00 (	3,120.66)	724.13
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	35,000	35,000	0	2,113.18	23,313.72	0.00	11,686.28	66.61
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	306.00	570.00	0.00 (	70.00)	114.00
459.90 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>39.55</u>	<u>0.00 (</u>	<u>39.55)</u>	<u>0.00</u>
TOTAL OTHER REVENUE	35,500	35,500	0	2,419.18	24,013.27	0.00	11,486.73	67.64
<u>GRANT AND CONTRIBUTION R</u>								
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	<u>556,872</u>	<u>556,872</u>	<u>0</u>	<u>22,101.25</u>	<u>509,691.81</u>	<u>0.00</u>	<u>47,180.19</u>	<u>91.53</u>
TOTAL GRANT AND CONTRIBUTION R	556,872	556,872	0	22,101.25	509,691.81	0.00	47,180.19	91.53
<u>INTERGOVERNMENTAL REVENUE</u>								
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 FARF FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	96,284	96,284	0	0.00	96,284.00	0.00	0.00	100.00
TOTAL REVENUES	<u>1,481,228</u>	<u>1,481,228</u>	<u>0</u>	<u>90,690.10</u>	<u>1,294,406.00</u>	<u>0.00</u>	<u>186,822.00</u>	<u>87.39</u>

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
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MATERIALS & SUPPLIES									
50070526.1000	EQUIPMENT - OPERATIONS	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0.00</u>	<u>2,018.26</u>	<u>0.00</u>	<u>981.74</u>	<u>67.28</u>
TOTAL MATERIALS & SUPPLIES		3,000	3,000	0	0.00	2,018.26	0.00	981.74	67.28
SERVICES									
50070536.504	CABLE & INTERNET- PORT	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>391.76</u>	<u>1,392.68</u>	<u>0.00</u>	<u>107.32</u>	<u>92.85</u>
TOTAL SERVICES		1,500	1,500	0	391.76	1,392.68	0.00	107.32	92.85
MAINTENANCE									
50070542.504	CONTRACTED SERVICES	<u>1,924</u>	<u>1,924</u>	<u>0</u>	<u>326.09</u>	<u>2,124.61</u>	<u>0.00</u>	<u>(200.61)</u>	<u>110.43</u>
TOTAL MAINTENANCE		1,924	1,924	0	326.09	2,124.61	0.00	(200.61)	110.43
TOTAL TECHNOLOGY SERVICES		6,424	6,424	0	717.85	5,535.55	0.00	888.45	86.17

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
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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

			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	0.00	16,500.00	0.00	33,500.00	33.00
TOTAL SERVICES			50,000	50,000	0	0.00	16,500.00	0.00	33,500.00	33.00
MAINTENANCE										
50820542.21	R & M- INFRASTRUCTURE		50,000	50,000	0	0.00	3,979.75	0.00	46,020.25	7.96
TOTAL MAINTENANCE			50,000	50,000	0	0.00	3,979.75	0.00	46,020.25	7.96
TOTAL HARBOR OF REFUGE			100,000	100,000	0	0.00	20,479.75	0.00	79,520.25	20.48

ORIGINAL	AMENDED	BUDGET	CURRENT	YEAR TO DATE	TOTAL	BUDEGT	% OF
BUDGET	BUDGET	ADJUSTMENT	PERIOD	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

[illegible]

		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	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- INSFRAS- NL MAR	3,000	3,000	0	0.00	1,447.12	0.00	1,552.88	48.24
50860543.27	R & M- IMPROVEMENTS	0	0	0	0.00	2,244.31	0.00	(2,244.31)	0.00
TOTAL MAINTENANCE		3,000	3,000	0	0.00	3,691.43	0.00	(691.43)	123.05
TOTAL NAUTICAL LANDINGS MARINA									
		13,000	13,000	0	0.00	3,691.43	0.00	9,308.57	28.40

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	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	125,350	125,350	0	9,584.58	86,541.71	0.00	38,808.29	69.04
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	88.10	631.43	0.00 (	131.43)	126.29
51000512.05 EMPLOYER-SOCIAL SECURI	9,589	9,589	0	1,090.17	7,252.01	0.00	2,336.99	75.63
51000512.10 EMPLOYER-T.M.R.S.	10,348	10,348	0	873.44	7,431.29	0.00	2,916.71	71.81
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,287.03	12,031.00	0.00	8,766.00	57.85
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	12,923.32	115,996.25	0.00	53,454.75	68.45
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,500	1,500	0	198.00	656.49	0.00	843.51	43.77
51000523.03 CLEANING & JANITORIAL	9,000	9,000	0	651.81	6,216.78	0.00	2,783.22	69.08
51000525.01 FUEL	500	500	0	0.00 (	1.72)	0.00	501.72	0.34-
51000526.01 GENERAL SAFETY & TOOLS	150	150	0	93.98	124.48	0.00	25.52	82.99
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	943.79	6,996.03	0.00	17,153.97	28.97
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	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	465.50	3,188.50	0.00 (	188.50)	106.28
51000533.14 CONTRACTED SERVICES	29,000	29,000	0	305.70	6,695.32	0.00	22,304.68	23.09
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	21,262.32	0.00 (	1,262.32)	106.31
51000535.11 FLOOD INS	2,500	2,500	0	0.00	2,754.00	0.00 (	254.00)	110.16
51000536.01 ELECTRICITY	31,553	31,553	0	1,961.19	17,333.88	0.00	14,219.12	54.94
51000536.02 TELEPHONE	2,100	2,100	0	37.20	1,795.73	0.00	304.27	85.51
51000536.03 WATER	6,200	6,200	0	262.08	2,318.45	0.00	3,881.55	37.39
TOTAL SERVICES	110,259	110,259	0	3,031.67	70,113.28	0.00	40,145.72	63.59
MAINTENANCE								
51000541.02 LANDSCAPING	5,000	5,000	0	250.00	440.00	0.00	4,560.00	8.80
51000542.25 R & M- BUILD (NAUTICAL	60,000	60,000	0	15,077.25	83,737.86	30,988.00 (	54,725.86)	191.21
51000543.04 R & M IMPROVEMENT OTB	16,000	16,000	0	12,740.00	18,366.67	0.00 (	2,366.67)	114.79
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	28,067.25	102,544.53	30,988.00 (	48,832.53)	157.65

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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	BUDEGT BALANCE	% OF BUDGET
<u>SUNDRY</u>									
51000551.11	VEHICLE LEASES	8,649	8,649	0	724.65	5,797.20	0.00	2,851.80	67.03
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	39,891.78	0.00	13,297.22	75.00
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUNDRY		323,577	323,577	0	5,157.07	176,558.48	0.00	147,018.52	54.56
<u>CAPITAL EXPENDITURES</u>									
51000561.02	CE- LAND & IMPROVEMENT	673,000	673,000	0	23,642.50	229,477.08	81.75	443,441.17	34.11
51000562.03	CE- BUILDING & IMPROV	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>24,775.00</u>	<u>175,225.00</u>	<u>12.39</u>
TOTAL CAPITAL EXPENDITURES		873,000	873,000	0	23,642.50	229,477.08	24,856.75	618,666.17	29.13
TOTAL OPERATIONS		<u>1,585,137</u>	<u>1,585,137</u>	<u>0</u>	<u>73,765.60</u>	<u>701,685.65</u>	<u>55,844.75</u>	<u>827,606.60</u>	<u>47.79</u>

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504-PORT & HARBORS FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
59800532.06 HEALTH & FITNESS	<u>0</u>	<u>0</u>	<u>0</u>	<u>37.00</u>	<u>259.00</u>	<u>0.00</u>	<u>(259.00)</u>	<u>0.00</u>
TOTAL SERVICES	0	0	0	37.00	259.00	0.00	(259.00)	0.00
TOTAL NON DEPARTMENTAL	0	0	0	37.00	259.00	0.00	(259.00)	0.00
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TOTAL EXPENDITURES	1,723,561	1,723,561	0	74,520.45	731,651.38	55,844.75	936,064.87	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(242,333)	(242,333)	0	16,169.65	562,754.62	(55,844.75)	(749,242.87)	209.18-

*** END OF REPORT ***