

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025504-PORT & 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	818,955	818,955	0	84,930.52	569,101.82	0.00	249,853.18	69.49
FINES & FORFEITURES	500	500	0	69.00	471.67	0.00	28.33	94.33
OTHER REVENUE	35,600	35,600	0	2,489.34	20,719.92	0.00	14,880.08	58.20
GRANT AND CONTRIBUTION R	550,000	550,000	0	5,000.00	30,200.00	0.00	519,800.00	5.49
INTERGOVERNMENTAL REVENUE	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
TOTAL REVENUES	1,521,239	1,521,239	0	92,488.86	736,677.41	0.00	784,561.59	48.43
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	0.00	3,566.16	0.00	2,144.16	250.78
CITY HARBOR	7,000	7,000	0	0.00	3,475.00	0.00	3,525.00	49.64
HARBOR OF REFUGE	200,000	200,000	0	0.00	10,000.00	0.00	190,000.00	5.00
SMITH HARBOR	11,000	11,000	0	0.00	4,875.00	0.00	6,125.00	44.32
NAUTICAL LANDINGS MARINA	35,000	35,000	0	2,655.18	11,157.66	0.00	23,842.34	31.88
OPERATIONS	1,390,148	1,390,148	0	48,072.06	376,641.68	489,962.00	523,544.32	62.34
TOTAL EXPENDITURES	1,644,570	1,644,570	0	50,727.24	409,715.50	489,962.00	744,892.50	54.71
REVENUES OVER/ (UNDER) EXPENDITURES	(123,331)	(123,331)	0	41,761.62	326,961.91	(489,962.00)	39,669.09	132.16

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

504-PORT & HARBORS FUND REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
136.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	12,797.60	96,326.04	0.00	18,673.96	83.76
136.09 HOR - DAILY DOCK RENTA	100,000	100,000	0	19,250.00	72,125.00	0.00	27,875.00	72.13
136.10 HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
136.11 HOR - DOCK LEASES	268,497	268,497	0	23,245.70	182,649.96	0.00	85,847.04	68.03
136.12 TARIFFS	130,000	130,000	0	14,205.72	91,940.14	0.00	38,059.86	70.72
136.20 N I DOCK RENT- TRANSIE	500	500	0	0.00	488.25	0.00	11.75	97.65
136.21 N I-DOCK LEASE	90,950	90,950	0	5,948.50	50,795.58	0.00	40,154.42	55.85
136.22 N I - BLDG LEASE	90,028	90,028	0	7,998.14	62,897.97	0.00	27,130.03	69.86
136.23 N I - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
136.24 SMITH HARBOR RENT	19,980	19,980	0	1,484.86	11,878.88	0.00	8,101.12	59.45
TOTAL USER & SERVICE CHARGES	818,955	818,955	0	84,930.52	569,101.82	0.00	249,853.18	69.49
FINES & FOREFEITURES								
142.01 LATE PAYMENT PENALTIES	500	500	0	69.00	471.67	0.00	28.33	94.33
TOTAL FINES & FOREFEITURES	500	500	0	69.00	471.67	0.00	28.33	94.33
OTHER REVENUE								
151.01 INTEREST INCOME	35,000	35,000	0	2,489.34	20,430.42	0.00	14,569.58	58.37
155.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
159.11 AUCTION/SALE PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
159.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
159.71 WASHER-DRYER INCOME	600	600	0	0.00	289.50	0.00	310.50	48.25
159.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
159.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	35,600	35,600	0	2,489.34	20,719.92	0.00	14,880.08	58.20
GRANT AND CONTRIBUTION R								
181.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
181.01 GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
182.02 GRANT REVENUE	550,000	550,000	0	5,000.00	30,200.00	0.00	519,800.00	5.49
TOTAL GRANT AND CONTRIBUTION R	550,000	550,000	0	5,000.00	30,200.00	0.00	519,800.00	5.49
INTERGOVERNMENTAL REVENUE								
193.00.1 XFER IN- FUND 001	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
193.88 XFER IN- 206 FARR FUND	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
TOTAL REVENUES	1,521,239	1,521,239	0	92,488.86	736,677.41	0.00	784,561.59	48.43

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

504-PORT & HARBORS FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MATERIALS & SUPPLIES</u>								
50070526.1000 EQUIPMENT - OPERATIONS	0	0	0	0.00	2,664.73	0.00 (	2,664.73)	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	2,664.73	0.00 (	2,664.73)	0.00
<u>SERVICES</u>								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	0.00	901.43	0.00	520.57	63.39
TOTAL SERVICES	1,422	1,422	0	0.00	901.43	0.00	520.57	63.39
<u>TOTAL TECHNOLOGY SERVICES</u>	<u>1,422</u>	<u>1,422</u>	<u>0</u>	<u>0.00</u>	<u>3,566.16</u>	<u>0.00 (</u>	<u>2,144.16)</u>	<u>250.78</u>

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

504-PORT & 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	5,000	5,000	0	0.00	3,475.00	0.00	1,525.00	69.50
TOTAL SERVICES	5,000	5,000	0	0.00	3,475.00	0.00	1,525.00	69.50
MAINTENANCE								
50800542.21	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL CITY HARBOR	7,000	7,000	0	0.00	3,475.00	0.00	3,525.00	49.64

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

504-PORT & 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
SERVICES								
50820533.20	150,000	150,000	0	0.00	10,000.00	0.00	140,000.00	6.67
TOTAL SERVICES	150,000	150,000	0	0.00	10,000.00	0.00	140,000.00	6.67
MAINTENANCE								
50820542.21	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	200,000	200,000	0	0.00	10,000.00	0.00	190,000.00	5.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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504-PORT & 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	10,000	10,000	0	0.00	4,875.00	0.00	5,125.00	48.75
TOTAL SERVICES	10,000	10,000	0	0.00	4,875.00	0.00	5,125.00	48.75
MAINTENANCE								
50840542.21	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	4,875.00	0.00	6,125.00	44.32

CITY OF PORT LAVACA
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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	30,000	30,000	0	0.00	4,828.00	0.00	25,172.00	16.09
TOTAL SERVICES	30,000	30,000	0	0.00	4,828.00	0.00	25,172.00	16.09
MAINTENANCE								
50860542.03	2,000	2,000	0	0.00	2,884.00	0.00	884.00	144.20
50860542.21	3,000	3,000	0	1,747.84	2,538.32	0.00	461.68	84.61
50860542.25	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.27	0	0	0	907.34	907.34	0.00	907.34	0.00
TOTAL MAINTENANCE	5,000	5,000	0	2,655.18	6,329.66	0.00	1,329.66	126.59
TOTAL NAUTICAL LANDINGS MARINA	35,000	35,000	0	2,655.18	11,157.66	0.00	23,842.34	31.88

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	119,672	119,672	0	9,166.55	67,407.61	0.00	52,264.39	56.33
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	0	0	74.65	530.95	0.00	530.95	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	9,155	9,155	0	673.10	5,192.05	0.00	3,962.95	56.71
51000512.10 EMPLOYER-T.M.R.S.	7,276	7,276	0	548.02	4,331.64	0.00	2,944.36	59.53
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,734.62	11,946.22	0.00	8,850.78	57.44
51000512.30 WORKER'S COMPENSATION	255	255	0	0.00	1,497.34	0.00	1,242.34	587.19
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	157,655	157,655	0	12,196.94	90,905.81	0.00	66,749.19	57.66
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	196.60	1,137.47	0.00	137.47	113.75
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	699.72	5,497.68	0.00	5,502.32	49.98
51000525.01 FUEL	500	500	0	0.00	33.43	0.00	466.57	6.69
51000526.01 GENERAL SAFETY & TOOLS	150	150	0	0.00	0.00	0.00	150.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	1,500	1,500	0	1,335.86	1,335.86	0.00	164.14	89.06
51000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES	16,150	16,150	0	2,232.18	8,004.44	0.00	8,145.56	49.56
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	199.95	0.00	5,300.05	3.64
51000531.05 ADVERTISING & LEGAL NO	0	0	0	0.00	409.25	0.00	409.25	0.00
51000532.01 AUDIT FEES	6,000	6,000	0	0.00	4,200.00	0.00	1,800.00	70.00
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	1,583.75	2,049.25	0.00	950.75	68.31
51000533.14 CONTRACTED SERVICES	31,960	31,960	0	4,548.94	19,732.09	0.00	12,227.91	61.74
51000535.01 GENERAL LIABILITY INSU	3,849	3,849	0	0.00	5,005.11	0.00	1,156.11	130.04
51000535.10 WINDSTORM INS	20,000	20,000	0	6,640.83	21,196.52	0.00	1,196.52	105.98
51000535.11 FLOOD INS	2,250	2,250	0	0.00	2,380.00	0.00	130.00	105.78
51000536.01 ELECTRICITY	31,627	31,627	0	1,731.70	15,696.74	0.00	15,930.26	49.63
51000536.02 TELEPHONE	2,100	2,100	0	147.70	1,620.95	0.00	479.05	77.19
51000536.03 WATER	6,200	6,200	0	0.00	3,414.87	0.00	2,785.13	55.08
TOTAL SERVICES	112,986	112,986	0	14,652.92	75,904.73	0.00	37,081.27	67.18
MAINTENANCE								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
51000542.25 R & M-BUILD (NAUTICAL	80,000	80,000	0	0.00	16,323.50	0.00	63,676.50	20.40
51000543.04 R & M-IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	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 & ECU	4,000	4,000	0	0.00	1,007.89	0.00	2,992.11	25.20
51000544.55 R & M-VEHICLES & TRAI	500	500	0	17,260.33	17,599.09	0.00	17,099.09	519.82
51000544.65 R & M-MACHINERY & ECU	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	92,200	92,200	0	17,260.33	34,930.48	0.00	57,269.52	37.89

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2025

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	11,500	11,500	0	0	0.00	4,402.42	61.72
51000552.02	PRI & INT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03	BOND ISSUANCE COST- AM	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15	DEBT SERVICE- PRINCIP	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25	DEBT SERVICE- INTEREST	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01	XFER OUT- FD 001- ADMT	22,321	22,321	0	14,880.64	0.00	7,440.36	66.67
51000553.02	XFER OUT- FD 310- '08	126,560	126,560	0	63,280.00	0.00	63,280.00	50.00
51000553.05	XFER OUT- FD 322 - 201	133,776	133,776	0	66,888.00	0.00	66,888.00	50.00
51000553.60	XFER OUT- FD 165 HAZAR	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65	XFER OUT- FD 210 BDA G	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80	XFER OUT- FD 220	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
51000554.84	BAD DEBT EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		294,157	294,157	0	1,729.69	0.00	142,010.78	51.72
CAPITAL EXPENDITURES								
51000561.02	CE- LAND & IMPROVEMENT	50,000	50,000	0	5,000.00	44,800.00	200.00	99.60
51000562.03	CE- BUILDING & IMPROV	0	0	0.00	9,750.00	0.00	9,750.00	0.00
51000563.05	CE- INFRASTRUCTURE	667,000	667,000	0	0.00	445,162.00	221,838.00	66.74
TOTAL CAPITAL EXPENDITURES		717,000	717,000	0	14,750.00	489,962.00	212,288.00	70.39
TOTAL OPERATIONS		1,390,148	1,390,148	0	48,072.06	489,962.00	523,544.32	62.34
TOTAL EXPENDITURES		1,644,570	1,644,570	0	50,727.24	489,962.00	744,892.50	0.00
REVENUES OVER/ (UNDER)	EXPENDITURES (123,331) (123,331)			0	41,761.62	326,961.91 (489,962.00)	39,669.09	132.16

*** END OF REPORT ***