

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

04-PORT & HARBORS FUND
FINANCIAL SUMMARY

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

USER & SERVICE CHARGES	818,955	818,955	0	67,167.09	344,035.25	0.00	474,919.75	42.01
FINES & FOREITURES	500	500	0	63.85	263.74	0.00	236.26	52.75
OTHER REVENUE	35,600	35,600	0	2,247.84	13,024.17	0.00	22,575.83	36.58
GRANT AND CONTRIBUTION R	550,000	550,000	0	0.00	25,200.00	0.00	524,800.00	4.58
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	69,478.78	498,707.16	0.00	1,022,531.84	32.78

EXPENDITURE SUMMARY

TECHNOLOGY SERVICES	1,422	1,422	0	29.88	3,214.99	0.00	1,792.99	226.09
CITY HARBOR	7,000	7,000	0	0.00	0.00	0.00	7,000.00	0.00
HARBOR OF REFUGE	200,000	200,000	0	0.00	5,000.00	0.00	195,000.00	2.50
SMITH HARBOR	11,000	11,000	0	4,875.00	4,875.00	0.00	6,125.00	44.32
NAUTICAL LANDINGS MARINA OPERATIONS	35,000	35,000	0	578.61	5,618.48	0.00	29,381.52	16.05
	1,390,148	1,390,148	0	150,311.04	270,440.31	49,800.00	1,069,907.69	23.04
TOTAL EXPENDITURES	1,644,570	1,644,570	0	155,794.53	289,148.78	49,800.00	1,305,621.22	20.61

REVENUES OVER/(UNDER) EXPENDITURES	(123,331)	(123,331)	0	(86,315.75)	209,558.38	(49,800.00)	(283,089.38)	129.54-
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CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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
MATERIALS & SUPPLIES								
50070526.1000 EQUIPMENT - OPERATIONS	0	0	0	29.88	2,664.73	0.00 (2,664.73)	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	29.88	2,664.73	0.00 (2,664.73)	0.00
SERVICES								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	0.00	550.26	0.00	871.74	38.70
TOTAL SERVICES	1,422	1,422	0	0.00	550.26	0.00	871.74	38.70
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	29.88	3,214.99	0.00 (1,792.99)	226.09

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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 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- INFRA- 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	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24 R & M- IMPROV OTS- CIT	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	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

04-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								
0820533.20 CONTRACTED SERV- HOR	150,000	150,000	0	0.00	5,000.00	0.00	145,000.00	3.33
TOTAL SERVICES	150,000	150,000	0	0.00	5,000.00	0.00	145,000.00	3.33
MAINTENANCE								
0820542.21 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	200,000	200,000	0	0.00	5,000.00	0.00	195,000.00	2.50

CITY OF PORT LAVACA
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AS OF: FEBRUARY 28TH, 2025

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 CONTRACTED SERV- SMITH	10,000	10,000	0	4,875.00	4,875.00	0.00	5,125.00	48.75
TOTAL SERVICES	10,000	10,000	0	4,875.00	4,875.00	0.00	5,125.00	48.75
MAINTENANCE								
50840542.21 R & M- INFRA- 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	4,875.00	4,875.00	0.00	6,125.00	44.32

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

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 CONTRACTED SERV- NL MA	30,000	30,000	0	448.00	4,828.00	0.00	25,172.00	16.09
TOTAL SERVICES	30,000	30,000	0	448.00	4,828.00	0.00	25,172.00	16.09
MAINTENANCE								
50860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50860542.21 R & M- INFRA- NL MAR	3,000	3,000	0	130.61	790.48	0.00	2,209.52	26.35
50860542.25 R & M- BUIID (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26 R & M- INFRA- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.27 R & M- IMPROV OTB- NL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	130.61	790.48	0.00	4,209.52	15.81
TOTAL NAUTICAL LANDINGS MARINA	35,000	35,000	0	578.61	5,618.48	0.00	29,381.52	16.05

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								
31000511.01	119,672	119,672	0	9,264.41	39,879.25	0.00	79,792.75	33.32
31000511.06	0	0	0	0.00	0.00	0.00	0.00	0.00
31000511.07	0	0	0	34.20	154.76	0.00	154.76	0.00
31000512.05	9,155	9,155	0	677.49	3,158.91	0.00	5,996.09	34.50
31000512.10	7,276	7,276	0	551.42	2,676.86	0.00	4,599.14	36.79
31000512.20	20,797	20,797	0	1,734.67	6,742.30	0.00	14,054.70	32.42
31000512.30	255	255	0	0.00	1,470.95	0.00	1,215.95	576.84
31000512.31	0	0	0	0.00	0.00	0.00	0.00	0.00
31000512.40	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	157,655	157,655	0	12,262.19	54,083.03	0.00	103,571.97	34.30
MATERIALS & SUPPLIES								
31000521.01	1,000	1,000	0	79.75	340.17	0.00	659.83	34.02
31000523.03	11,000	11,000	0	652.76	3,127.52	0.00	7,872.48	28.43
31000524.19	0	0	0	0.00	0.00	0.00	0.00	0.00
31000525.01	500	500	0	0.00	33.43	0.00	466.57	6.69
31000526.01	150	150	0	0.00	0.00	0.00	150.00	0.00
31000528.03	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
31000529.11	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES	16,150	16,150	0	732.51	3,501.12	0.00	12,648.88	21.68
SERVICES								
31000531.01	500	500	0	0.00	0.00	0.00	500.00	0.00
31000531.04	5,500	5,500	0	0.00	199.95	0.00	5,300.05	3.64
31000531.05	0	0	0	0.00	409.25	0.00	409.25	0.00
31000532.01	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
31000532.06	0	0	0	0.00	0.00	0.00	0.00	0.00
31000532.07	3,000	3,000	0	0.00	343.00	0.00	2,657.00	11.43
31000533.14	31,960	31,960	0	1,193.94	13,619.46	0.00	18,340.54	42.61
31000535.01	3,849	3,849	0	0.00	4,995.02	0.00	1,146.02	129.77
31000535.10	20,000	20,000	0	0.00	14,555.69	0.00	5,444.31	72.78
31000535.11	2,250	2,250	0	0.00	0.00	0.00	2,250.00	0.00
31000536.01	31,627	31,627	0	2,104.40	8,199.23	0.00	23,427.77	25.92
31000536.02	2,100	2,100	0	40.23	741.70	0.00	1,358.30	35.32
31000536.03	6,200	6,200	0	1,088.55	2,377.48	0.00	3,822.52	38.35
31000536.07	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	112,986	112,986	0	4,427.12	45,440.78	0.00	67,545.22	40.22
MAINTENANCE								
1000541.02	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
1000542.25	80,000	80,000	0	0.00	13,242.00	0.00	66,758.00	16.55
1000543.04	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
1000543.06	0	0	0	0.00	0.00	0.00	0.00	0.00
1000544.50	4,000	4,000	0	0.00	352.75	0.00	3,647.25	8.82
1000544.55	500	500	0	10.00	53.04	0.00	446.96	10.61
1000544.65	200	200	0	0.00	0.00	0.00	200.00	0.00
1000544.75	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	92,200	92,200	0	10.00	13,647.79	0.00	78,552.21	14.80

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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	BUDGET BALANCE	% OF BUDGET	
SUNDRY									
51000551.11	VEHICLE LEASES	11,500	11,500	0	851.14	4,549.19	0.00	6,950.81	39.56
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	22,321	22,321	0	1,860.08	9,300.40	0.00	13,020.60	41.67
51000553.02	XFER OUT- FD 310- '08	126,560	126,560	0	63,280.00	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	66,888.00	0.00	66,888.00	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		<u>294,157</u>	<u>294,157</u>	<u>0</u>	<u>132,879.22</u>	<u>144,017.59</u>	<u>0.00</u>	<u>150,139.41</u>	<u>48.96</u>
CAPITAL EXPENDITURES									
51000561.02	CE- LAND & IMPROVEMENT	50,000	50,000	0	0.00	0.00	49,800.00	200.00	99.60
51000562.03	CE- BUILDING & IMPROV	0	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	0.00	667,000.00	667,000.00	0.00
TOTAL CAPITAL EXPENDITURES		<u>717,000</u>	<u>717,000</u>	<u>0</u>	<u>0.00</u>	<u>9,750.00</u>	<u>49,800.00</u>	<u>657,450.00</u>	<u>8.31</u>
TOTAL OPERATIONS		<u>1,390,148</u>	<u>1,390,148</u>	<u>0</u>	<u>150,311.04</u>	<u>270,440.31</u>	<u>49,800.00</u>	<u>1,069,907.69</u>	<u>23.04</u>

TOTAL EXPENDITURES		<u>1,644,570</u>	<u>1,644,570</u>	<u>0</u>	<u>155,794.53</u>	<u>289,148.78</u>	<u>49,800.00</u>	<u>1,305,621.22</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(123,331) (123,331)			0 (86,315.75)	209,558.38 (49,800.00) (283,089.38)			129.54-	

*** END OF REPORT ***