

CITY OF FORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

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	818,955	818,955	0	69,935.71	204,978.24	0.00	613,976.76	25.03
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	3,376.04	8,084.36	0.00	27,515.64	22.71
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
<b>TOTAL REVENUES</b>	<b>1,521,239</b>	<b>1,521,239</b>	<b>0</b>	<b>73,311.75</b>	<b>354,446.60</b>	<b>0.00</b>	<b>1,166,792.40</b>	<b>23.30</b>
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	538.84	674.28	0.00	747.72	47.42
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	0.00	0.00	200,000.00	0.00
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA OPERATIONS	35,000	35,000	0	659.87	5,039.87	0.00	29,960.13	14.40
	<b>1,390,148</b>	<b>1,390,148</b>	<b>0</b>	<b>23,202.27</b>	<b>79,935.46</b>	<b>59,550.00</b>	<b>1,250,662.54</b>	<b>10.03</b>
<b>TOTAL EXPENDITURES</b>	<b>1,644,570</b>	<b>1,644,570</b>	<b>0</b>	<b>24,400.98</b>	<b>85,649.61</b>	<b>59,550.00</b>	<b>1,499,370.39</b>	<b>8.83</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 123,331)</b>	<b>( 123,331)</b>	<b>0</b>	<b>48,910.77</b>	<b>268,796.99</b>	<b>( 59,550.00)</b>	<b>( 332,577.99)</b>	<b>169.66-</b>

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2024

504-PORT & HARBORS FUND  
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>USER &amp; SERVICE CHARGES</b>								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	11,222.60	37,000.43	0.00	77,999.57	32.17
436.09 HOR - DAILY DOCK RENT	100,000	100,000	0	9,700.00	25,675.00	0.00	74,325.00	25.68
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	268,497	268,497	0	23,121.35	66,740.69	0.00	201,756.31	24.86
436.12 TARIFFS	130,000	130,000	0	10,788.75	29,252.71	0.00	100,747.29	22.50
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	6,470.00	19,355.58	0.00	71,594.42	21.28
436.22 N L - BLDG LEASE	90,028	90,028	0	7,148.15	22,499.25	0.00	67,528.75	24.99
436.23 N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
436.24 SMITH HARBOR RENT	19,980	19,980	0	1,484.86	4,454.58	0.00	15,525.42	22.30
TOTAL USER & SERVICE CHARGES	818,955	818,955	0	69,935.71	204,978.24	0.00	613,976.76	25.03
<b>FINES &amp; FORFEITURES</b>								
442.01 LATE PAYMENT PENALTIES	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
<b>OTHER REVENUE</b>								
451.01 INTEREST INCOME	35,000	35,000	0	3,376.04	8,001.86	0.00	26,998.14	22.86
455.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
459.10 2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	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	600	600	0	0.00	82.50	0.00	517.50	13.75
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	35,600	35,600	0	3,376.04	8,084.36	0.00	27,515.64	22.71
<b>GRANT AND CONTRIBUTION R</b>								
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
482.01 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
482.02 GRANT REVENUE	550,000	550,000	0	0.00	25,200.00	0.00	524,800.00	4.58
TOTAL GRANT AND CONTRIBUTION R	550,000	550,000	0	0.00	25,200.00	0.00	524,800.00	4.58
<b>INTERGOVERNMENTAL REVENUE</b>								
493.00.1 XFER IN- FUND 001	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
493.88 XFER IN- 206 FARM 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	73,311.75	354,446.60	0.00	1,166,792.40	23.30

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

504-PORT & HARBORS FUND  
 TECHNOLOGY SERVICES  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>MATERIALS &amp; SUPPLIES</u>								
50070526.1000 EQUIPMENT - OPERATIONS	0	0	0	415.40	415.40	0.00	( 415.40)	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	415.40	415.40	0.00	( 415.40)	0.00
<u>SERVICES</u>								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	123.44	258.88	0.00	1,163.12	18.21
TOTAL SERVICES	1,422	1,422	0	123.44	258.88	0.00	1,163.12	18.21
<u>TOTAL TECHNOLOGY SERVICES</u>	<u>1,422</u>	<u>1,422</u>	<u>0</u>	<u>536.84</u>	<u>674.28</u>	<u>0.00</u>	<u>747.72</u>	<u>47.42</u>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

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
<b>SERVICES</b>								
50800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
<b>TOTAL SERVICES</b>	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
<b>MAINTENANCE</b>								
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	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24 R & M- IMPROV OTB- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL MAINTENANCE</b>	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
<b>TOTAL CITY HARBOR</b>	7,000	7,000	0	0.00	0.00	0.00	7,000.00	0.00

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

504-PORT & HARBORS FUND  
 HARBOR OF REFUGE  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50820533.20 CONTRACTED SERV- HOR	150,000	150,000	0	0.00	0.00	0.00	150,000.00	0.00
TOTAL SERVICES	150,000	150,000	0	0.00	0.00	0.00	150,000.00	0.00
<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
<u>TOTAL HARBOR OF REFUGE</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 31ST, 2024

504-PORT & HARBORS FUND  
 SMITH HARBOR  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT 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  
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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
<u>SERVICES</u>								
50860533.20 CONTRACTED SERV- NL MA	30,000	30,000	0	0.00	4,380.00	0.00	25,620.00	14.60
TOTAL SERVICES	30,000	30,000	0	0.00	4,380.00	0.00	25,620.00	14.60
<u>MAINTENANCE</u>								
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- INFRAS- NL MAR	3,000	3,000	0	659.87	659.87	0.00	2,340.13	22.00
50860542.25 R & M- BUILD (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- IMPROV OTB- NL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	659.87	659.87	0.00	4,340.13	13.20
<u>TOTAL NAUTICAL LANDINGS MARINA</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>659.87</u>	<u>5,039.87</u>	<u>0.00</u>	<u>29,960.13</u>	<u>14.40</u>

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504-FORT & HARBORS FUND  
OPERATIONS  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	119,672	119,672	0	7,150.28	16,809.69	0.00	102,862.31	14.05
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	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	9,155	9,155	0	900.39	1,790.13	0.00	7,364.87	19.55
51000512.10 EMPLOYER-T.M.R.S.	7,276	7,276	0	498.85	1,299.63	0.00	5,976.37	17.86
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,091.02	3,273.07	0.00	17,523.93	15.74
51000512.30 WORKER'S COMPENSATION	255	255	0	0.00	1,470.95	0.00	1,215.95	576.84
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	9,640.54	24,643.47	0.00	133,011.53	15.63
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01 OFFICE	1,000	1,000	0	357.60	282.61	0.00	717.39	28.26
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	694.04	1,706.68	0.00	9,293.32	15.52
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	500	500	0	34.09	34.09	0.00	465.91	6.82
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	0.00	0.00	0.00	1,500.00	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	16,150	16,150	0	1,085.73	2,023.38	0.00	14,126.62	12.53
<b>SERVICES</b>								
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	199.95	199.95	0.00	5,300.05	3.64
51000531.05 ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.01 AUDIT FEES	6,000	6,000	0	0.00	0.00	0.00	6,000.00	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	343.00	343.00	0.00	2,657.00	11.43
51000533.14 CONTRACTED SERVICES	31,960	31,960	0	282.63	5,847.89	0.00	26,112.11	18.30
51000535.01 GENERAL LIABILITY INSU	3,849	3,849	0	0.00	4,995.02	0.00	1,146.02	129.77
51000535.10 WINDSTORM INS	20,000	20,000	0	0.00	14,555.69	0.00	5,444.31	72.78
51000535.11 FLOOD INS	2,250	2,250	0	0.00	0.00	0.00	2,250.00	0.00
51000536.01 ELECTRICITY	31,627	31,627	0	1,953.49	4,211.40	0.00	27,415.60	13.32
51000536.02 TELEPHONE	2,100	2,100	0	221.29	621.01	0.00	1,478.99	29.57
51000536.03 WATER	6,200	6,200	0	399.82	847.23	0.00	5,352.77	13.67
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	112,986	112,986	0	3,400.18	31,621.19	0.00	81,364.81	27.99
<b>MAINTENANCE</b>								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
51000542.21 R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25 R & M- BUILD (NAUTICAL	80,000	80,000	0	6,260.00	13,242.00	9,750.00	57,008.00	28.74
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 & EQU	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	21.02	21.02	0.00	478.98	4.20
51000544.65 R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00

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504-PORT & HARBORS FUND  
OPERATIONS  
DEPARTMENTAL EXPENDITURES

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51000544.75 DREDDING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	92,200	92,200	0	6,281.02	13,263.02	9,750.00	69,186.98	24.96
<b>SUNDRY</b>								
51000551.11 VEHICLE LEASES	11,500	11,500	0	934.72	2,804.16	0.00	8,695.84	24.38
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	5,580.24	0.00	16,740.76	25.00
51000553.02 XFER OUT- FD 310- '08	126,560	126,560	0	0.00	0.00	0.00	126,560.00	0.00
51000553.05 XFER OUT- FD 322 - 201	133,776	133,776	0	0.00	0.00	0.00	133,776.00	0.00
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	294,157	294,157	0	2,794.80	8,384.40	0.00	285,772.60	2.85
<b>CAPITAL EXPENDITURES</b>								
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	0.00	0.00	0.00	0.00
51000563.05 CE- INFRASTRUCTURE	667,000	667,000	0	0.00	0.00	0.00	667,000.00	0.00
TOTAL CAPITAL EXPENDITURES	717,000	717,000	0	0.00	0.00	49,800.00	667,200.00	6.95
TOTAL OPERATIONS	1,390,148	1,390,148	0	23,202.27	79,935.46	59,550.00	1,250,662.54	10.03

TOTAL EXPENDITURES	1,644,570	1,644,570	0	24,400.98	85,649.61	59,550.00	1,499,370.39	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	( 123,331)	( 123,331)	0	48,910.77	268,796.99 (	59,550.00)	( 332,577.99)	169.66-

\*\*\* END OF REPORT \*\*\*