

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

-PORT & HARBORS FUND
ANCIAL 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	69,609.97	484,171.30	0.00	334,783.70	59.12
FINES & FORFEITURES	500	500	0	22.89	402.67	0.00	97.33	80.53
OTHER REVENUE	35,600	35,600	0	2,486.62	18,230.58	0.00	17,369.42	51.21
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	72,119.48	644,188.55	0.00	877,050.45	42.35
<u>PENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	133.56	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	0.00	8,502.48	0.00	26,497.52	24.29
OPERATIONS	1,390,148	1,390,148	0	30,458.84	328,484.75	489,962.00	571,701.25	58.87
TOTAL EXPENDITURES	1,644,570	1,644,570	0	30,592.40	358,903.39	489,962.00	795,704.61	51.62
REVENUES OVER/ (UNDER) EXPENDITURES	(123,331)	(123,331)	0	41,527.08	285,285.16	(489,962.00)	81,345.84	165.96

Grant 1,521,239.00
550,000.00

000 971,239.00

Revenues 644,188.55
971,239.00
0.66*

971,239.00

1-PORT & HARBORS FUND
VENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
ER & SERVICE CHARGES								
6.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	12,860.21	83,528.44	0.00	31,471.56	72.63
6.09 HOR - DAILY DOCK RENTAL	100,000	100,000	0	500.00	52,875.00	0.00	47,125.00	52.88
6.10 HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
6.11 HOR - DOCK LEASES	268,497	268,497	0	23,183.09	159,404.26	0.00	109,092.74	59.37
6.12 TARIFFS	130,000	130,000	0	17,228.12	77,734.42	0.00	52,265.58	59.80
6.20 N L DOCK RENT- TRANSIE	500	500	0	204.75	488.25	0.00	11.75	97.65
6.21 N L-DOCK LEASE	90,950	90,950	0	6,150.80	44,847.08	0.00	46,102.92	49.31
6.22 N L -BLDG LEASE	90,028	90,028	0	7,998.14	54,899.83	0.00	35,128.17	60.98
6.23 N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
6.24 SMITH HARBOR RENT	19,980	19,980	0	1,484.86	10,394.02	0.00	9,585.98	52.02
TOTAL USER & SERVICE CHARGES	818,955	818,955	0	69,609.97	484,171.30	0.00	334,783.70	59.12
NES & FORFEITURES								
12.01 LATE PAYMENT PENALTIES	500	500	0	22.89	402.67	0.00	97.33	80.53
TOTAL FINES & FORFEITURES	500	500	0	22.89	402.67	0.00	97.33	80.53
THER REVENUE								
31.01 INTEREST INCOME	35,000	35,000	0	2,366.62	17,941.08	0.00	17,058.92	51.26
35.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
39.10 2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
39.11 AUCTION/SALE PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
39.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
39.71 WASHER-DRYER INCOME	600	600	0	120.00	289.50	0.00	310.50	48.25
39.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
39.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	35,600	35,600	0	2,486.62	18,230.58	0.00	17,369.42	51.21
RANT AND CONTRIBUTION R								
81.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
81.01 GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
82.02 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
NTERGOVERNMENTAL REVENUE								
93.00.1 XFER IN- FUND 001	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
93.88 XFER IN- 206 FARE 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	72,119.48	644,188.55	0.00	877,050.45	42.35

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025-PORT & HARBORS FUND
HNOLOGY SERVICES
ARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERIALS & SUPPLIES								
70526.1000 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
SERVICES								
70536.504 CABLE & INTERNET- PORT	1,422	1,422	0	133.56	901.43	0.00	520.57	63.39
TOTAL SERVICES	1,422	1,422	0	133.56	901.43	0.00	520.57	63.39
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	133.56	3,566.16	0.00	(2,144.16)	250.78

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

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-PORT & HARBORS FUND
Y HARBOR
ARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
VICES								
00533.20 CONTRACTED SERV-CITY H	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
NTENANCE								
00542.21 R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
00543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
00543.24 R & M- IMPROV OTB- 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	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: APRIL 30TH, 2025

1-PORT & HARBORS FUND
HARBOR OF REFUGE
CAPITAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
EXPENSES								
320533.20 CONTRACTED SERV- HOR	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
EXPENSES								
320542.21 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	10,000.00	0.00	190,000.00	5.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

PORT & HARBORS FUND
PORT HARBOR
PORTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
VICES								
40533.20 CONTRACTED SERV- SMITH	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
NTENANCE								
40542.21 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
AL SMITH HARBOR	11,000	11,000	0	0.00	4,875.00	0.00	6,125.00	44.32

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

PORT & HARBORS FUND
NUTRITIONAL LANDINGS MARINA
NUTRITIONAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
RVICES								
360533.20 CONTRACTED SERV- NL MA	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
NTENANCE								
360542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	2,884.00	0.00	884.00	144.20
360542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	790.48	0.00	2,209.52	26.35
360542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
360543.26 R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
360543.27 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	0.00	3,674.48	0.00	1,325.52	73.49
TOTAL NAUTICAL LANDINGS MARINA	35,000	35,000	0	0.00	8,502.48	0.00	26,497.52	24.29

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

-PORT & HARBORS FUND

RATIONS

ARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SONNEL SERVICES								
00511.01 SALARIES & WAGES	119,672	119,672	0	9,178.91	58,241.06	0.00	61,430.94	48.67
00511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
00511.07 SALARIES & WAGES-OVERT	0	0	0	121.13	456.30	0.00	456.30	0.00
00512.05 EMPLOYER-SOCIAL SECURI	9,155	9,155	0	677.60	4,518.95	0.00	4,636.05	49.36
00512.10 EMPLOYER-T.M.R.S.	7,276	7,276	0	551.51	3,783.62	0.00	3,492.38	52.00
00512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,734.63	10,211.60	0.00	10,585.40	49.10
00512.30 WORKER'S COMPENSATION	255	255	0	0.00	1,497.34	0.00	1,242.34	587.19
00512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
00512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	157,655	157,655	0	12,263.78	78,708.87	0.00	78,946.13	49.92
ERIALS & SUPPLIES								
00521.01 OFFICE	1,000	1,000	0	0.00	856.00	0.00	144.00	85.60
00523.03 CLEANING & JANITORIAL	11,000	11,000	0	800.40	4,797.96	0.00	6,202.04	43.62
00525.01 FUEL	500	500	0	0.00	33.43	0.00	466.57	6.69
00526.01 GENERAL SAFETY & TOOLS	150	150	0	0.00	0.00	0.00	150.00	0.00
00528.03 NON-CAPITALIZED ASSETS	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
00529.11 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	800.40	5,687.39	0.00	10,462.61	35.22
VICES								
00531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
00531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	199.95	0.00	5,300.05	3.64
00531.05 ADVERTISING & LEGAL NO	0	0	0	0.00	409.25	0.00	409.25	0.00
00532.01 AUDIT FEES	6,000	6,000	0	1,200.00	4,200.00	0.00	1,800.00	70.00
00532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
00532.07 LEGAL- REGULAR	3,000	3,000	0	0.00	465.50	0.00	2,534.50	15.52
00533.14 CONTRACTED SERVICES	31,960	31,960	0	519.75	15,183.15	0.00	16,776.85	47.51
00535.01 GENERAL LIABILITY INSU	3,849	3,849	0	10.09	5,005.11	0.00	1,156.11	130.04
00535.10 WINDSTORM INS	20,000	20,000	0	0.00	14,555.69	0.00	5,444.31	72.78
00535.11 FLOOD INS	2,250	2,250	0	2,380.00	2,380.00	0.00	130.00	105.78
00536.01 ELECTRICITY	31,627	31,627	0	2,714.26	13,965.04	0.00	17,661.96	44.16
00536.02 TELEPHONE	2,100	2,100	0	199.10	1,473.25	0.00	626.75	70.15
00536.03 WATER	6,200	6,200	0	245.94	3,414.87	0.00	2,785.13	55.08
TOTAL SERVICES	112,986	112,986	0	7,269.14	61,251.81	0.00	51,734.19	54.21
INTENANCE								
00541.02 LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
00542.25 R & M- BUILD (NAUTICAL	80,000	80,000	0	1,175.00	16,323.50	0.00	63,676.50	20.40
00543.04 R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
00543.06 R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
00544.50 R & M- FURNITURE & EQU	4,000	4,000	0	0.00	1,007.89	0.00	2,992.11	25.20
00544.55 R & M- VEHICLES & TRAI	500	500	0	262.80	338.76	0.00	161.24	67.75
00544.65 R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
00544.75 DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	92,200	92,200	0	1,437.80	17,670.15	0.00	74,529.85	19.17

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2025

PORT & HARBORS FUND

OPERATIONAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
DRY								
00551.11 VEHICLE LEASES	11,500	11,500	0	1,827.64	7,227.97	0.00	4,272.03	62.85
00552.02 PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
00552.03 BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
00552.15 DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
00552.25 DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
00553.01 XFER OUT- FD 001- ADMIN	22,321	22,321	0	1,860.08	13,020.56	0.00	9,300.44	58.33
00553.02 XFER OUT- FD 310- '08	126,560	126,560	0	0.00	63,280.00	0.00	63,280.00	50.00
00553.05 XFER OUT- FD 322 - 201	133,776	133,776	0	0.00	66,888.00	0.00	66,888.00	50.00
00553.60 XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
00553.65 XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
00553.80 XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00	0.00
00554.81 DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
00554.84 BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	294,157	294,157	0	3,687.72	150,416.53	0.00	143,740.47	51.13
TOTAL EXPENDITURES								
000561.02 CE- LAND & IMPROVEMENT	50,000	50,000	0	5,000.00	5,000.00	44,800.00	200.00	99.60
000562.03 CE- BUILDING & IMPROV	0	0	0	0.00	9,750.00	0.00 (	9,750.00)	0.00
000563.05 CE- INFRASTRUCTURE	667,000	667,000	0	0.00	0.00	445,162.00	221,838.00	66.74
TOTAL CAPITAL EXPENDITURES	717,000	717,000	0	5,000.00	14,750.00	489,962.00	212,288.00	70.39

TAL OPERATIONS	1,390,148	1,390,148	0	30,458.84	328,484.75	489,962.00	571,701.25	58.87
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TAL EXPENDITURES	1,644,570	1,644,570	0	30,592.40	358,903.39	489,962.00	795,704.61	0.00
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VENUES OVER/(UNDER) EXPENDITURES (123,331) (123,331)			0	41,527.08	285,285.16 (	489,962.00)	81,345.84	165.96
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