

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

	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	66,116.00	774,102.46	0.00	44,852.54	94.52
FINES & FORFEITURES	500	500	0	109.43	859.21	0.00	359.21	171.84
OTHER REVENUE	35,600	35,600	0	2,684.07	28,477.99	0.00	7,122.01	79.99
GRANT AND CONTRIBUTION R	550,000	550,000	0	11,200.00	41,400.00	0.00	508,600.00	7.53
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	80,109.50	961,023.66	0.00	560,215.34	63.17
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	131.56	4,092.40	0.00	2,670.40	287.79
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	33,000	33,000	0	0.00	10,548.66	0.00	22,451.34	31.97
OPERATIONS	1,390,148	1,390,279	131	274,156.91	847,835.48	226,982.75	315,460.77	77.31
TOTAL EXPENDITURES	1,642,570	1,642,701	131	274,288.47	880,826.54	226,982.75	534,891.71	67.44
REVENUES OVER/(UNDER) EXPENDITURES	(121,331)	(121,462)	131	(194,178.97)	80,197.12	(226,982.75)	25,323.63	120.85

95% Revenues 0-95%

100% Revenues 0-95%

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)

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504-PORT & HARBORS FUND
REVENUES

AS OF: AUGUST 31ST, 2025

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	13,914.40	134,268.83	0.00 (	19,268.83)	116.76
436.09 HOR - DAILY DOCK RENTA	100,000	100,000	0	9,100.00	97,675.00	0.00	2,325.00	97.68
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	22,393.99	251,535.35	0.00	16,961.65	93.68
436.12 TARIFFS	130,000	130,000	0	4,624.31	116,471.47	0.00	13,528.53	89.59
436.20 N I DOCK RENT- TRANSIT	500	500	0	348.70	899.95	0.00 (	399.95)	179.99
436.21 N I DOCK LEASE	90,950	90,950	0	6,251.60	70,026.03	0.00	20,923.97	76.99
436.22 N I - BLDG LEASE	90,028	90,028	0	7,998.14	86,892.37	0.00	3,135.63	96.52
436.23 N I - 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	16,333.46	0.00	3,646.54	81.75
TOTAL USER & SERVICE CHARGES	818,955	818,955	0	66,116.00	774,102.46	0.00	44,852.54	94.52
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	500	500	0	109.43	859.21	0.00 (	359.21)	171.84
TOTAL FINES & FORFEITURES	500	500	0	109.43	859.21	0.00 (	359.21)	171.84
OTHER REVENUE								
451.01 INTEREST INCOME	35,000	35,000	0	2,684.07	28,158.49	0.00	6,841.51	80.45
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	30.00	0.00 (	30.00)	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	289.50	0.00	310.50	48.25
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	2,684.07	28,477.99	0.00	7,122.01	79.99
GRANT AND CONTRIBUTION R								
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	550,000	550,000	0	11,200.00	41,400.00	0.00	508,600.00	7.53
TOTAL GRANT AND CONTRIBUTION R	550,000	550,000	0	11,200.00	41,400.00	0.00	508,600.00	7.53
INTERGOVERNMENTAL REVENUE								
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 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	80,109.50	961,023.66	0.00	560,215.34	63.17

CITY OF PORT LAVACA

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504-PORT & HARBORS FUND
 TECHNOLOGY SERVICES
 DEPARTMENTAL EXPENDITURES

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2025

	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	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								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	131.56	1,427.67	0.00 (	5.67)	100.40
TOTAL SERVICES	1,422	1,422	0	131.56	1,427.67	0.00 (	5.67)	100.40
MAINTENANCE								
50070542.504 CONTRACTED SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	131.56	4,092.40	0.00 (	2,670.40)	287.79

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 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
<u>SERVICES</u>								
50800533.20 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
<u>MAINTENANCE</u>								
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
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

504-PORT & HARBORS FUND
HARBOR OF REFUGE
DEPARTMENTAL EXPENDITURES

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

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>								
50820533.20 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
<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
TOTAL HARBOR OF REFUGE	200,000	200,000	0	0.00	10,000.00	0.00	190,000.00	5.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 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	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 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	4,875.00	0.00	6,125.00	44.32

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025504-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								
5086053.20 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
MAINTENANCE								
50860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	2,538.32	0.00	461.68	84.61
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 MAR	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	3,182.34	0.00	3,182.34	0.00
TOTAL MAINTENANCE	3,000	3,000	0	0.00	5,720.66	0.00	2,720.66	190.69
TOTAL NAUTICAL LANDINGS MARINA	33,000	33,000	0	0.00	10,548.66	0.00	22,451.34	31.97

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)

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504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

AS OF: AUGUST 31ST, 2025

	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	119,787	(115)	13,626.74	99,403.34	0.00	20,383.66	82.98
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	174.26	822.92	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	9,155	9,164	(9)	1,021.93	7,560.52	0.00	1,603.48	82.50
51000512.10 EMPLOYER-T.M.R.S.	7,276	7,283	(7)	547.80	6,246.35	0.00	1,036.65	85.77
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	868.07	17,150.09	0.00	3,646.91	82.46
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	157,786	(131)	16,238.80	132,680.56	0.00	25,105.44	84.09
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	198.69	1,829.74	0.00	829.74	182.97
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	639.60	7,054.58	0.00	3,945.42	64.13
51000525.01 FUEL	500	500	0	0.00	33.43	0.00	466.57	6.69
51000526.01 GENERAL SAFETY & TOOLS	150	150	0	179.98	189.77	0.00	39.77	126.51
51000528.03 NON-CAPITALIZED ASSETS	1,500	1,500	0	0.00	1,335.86	0.00	164.14	89.06
51000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	1,281.36	0.00	718.64	64.07
TOTAL MATERIALS & SUPPLIES	16,150	16,150	0	1,018.27	11,724.74	0.00	4,425.26	72.60
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	802.00	0.00	802.00	0.00
51000531.07 PUBLIC & EMPLOYEE RELA	0	0	0	0.00	158.50	0.00	158.50	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	0.00	2,136.75	0.00	863.25	71.23
51000533.14 CONTRACTED SERVICES	31,960	31,960	0	293.94	24,288.91	0.00	7,671.09	76.00
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	0.00	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	2,323.34	22,226.45	0.00	9,400.55	70.28
51000536.02 TELEPHONE	2,100	2,100	0	228.27	2,430.06	0.00	330.06	115.72
51000536.03 WATER	6,200	6,200	0	0.00	4,163.35	0.00	2,036.65	67.15
TOTAL SERVICES	112,986	112,986	0	2,845.55	89,187.60	0.00	23,798.40	78.94
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	975.00	25,128.62	0.00	54,871.38	31.41
51000543.04 R & M IMPROVEMENT ORB	2,500	2,500	0	0.00	4,480.00	0.00	1,980.00	179.20
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	1,007.89	0.00	2,992.11	25.20
51000544.55 R & M- VEHICLES & TRAI	500	500	0	177.80	17,663.85	0.00	17,163.85	3,532.77
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	92,200	92,200	0	797.20	48,280.36	0.00	43,919.64	52.36

504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2025

	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	382.24	7,436.09	0.00	64.66
51000552.02	PRI & INT EXPENSE	0	0	0	0.00	0.00	4,063.91	0.00
51000552.03	BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00
51000552.15	DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00
51000552.25	DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00
51000553.01	XFER OUT- FD 001- ADMT	22,321	22,321	0	0.00	20,460.88	0.00	0.00
51000553.02	XFER OUT- FD 310- '08	126,560	126,560	0	1,860.08	0.00	1,860.12	91.67
51000553.05	XFER OUT- FD 322 - 201	133,776	133,776	0	0.00	126,560.00	0.00	100.00
51000553.60	XFER OUT- FD 165 HAZAR	0	0	0	0.00	133,776.00	0.00	100.00
51000553.65	XFER OUT- FD 210 EDA G	0	0	0	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
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00
51000554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00
TOTAL SUNDRY		294,157	294,157	0	1,477.84	288,232.97	0.00	97.99
CAPITAL EXPENDITURES								
51000561.02	CE- LAND & IMPROVEMENT	50,000	50,000	0	9,800.00	26,000.00	23,800.00	99.60
51000562.03	CE- BUILDING & IMPROV	0	0	0	0.00	9,750.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	667,000	667,000	0	241,979.25	241,979.25	221,838.00	66.74
TOTAL CAPITAL EXPENDITURES		717,000	717,000	0	251,779.25	277,729.25	226,982.75	70.39
TOTAL OPERATIONS		1,390,148	1,390,279	131	274,156.91	847,835.48	226,982.75	77.31
TOTAL EXPENDITURES		1,642,570	1,642,701	131	274,288.47	880,826.54	226,982.75	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(121,331)	(121,462)	131	(194,178.97)	80,197.12	(226,982.75)	120.85

*** END OF REPORT ***