

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

1-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	65,392.06	707,986.46	0.00	110,968.54	86.45
TINES & FORFEITURES	500	500	0	159.96	749.78	0.00	249.78	149.96
OTHER REVENUE	35,600	35,600	0	2,722.45	25,793.92	0.00	9,806.08	72.45
GRANT AND CONTRIBUTION R	550,000	550,000	0	0.00	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
	1,521,239	1,521,239	0	68,274.47	880,914.16	0.00	640,324.84	57.91
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	263.12	3,960.84	0.00	2,538.84	278.54
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
MITH HARBOR	11,000	11,000	0	0.00	4,875.00	0.00	6,125.00	44.32
AUTICAL LANDINGS MARINA	33,000	33,000	0	2,275.00	10,548.66	0.00	22,451.34	31.97
PERATIONS	1,390,148	1,390,279	(131)	172,555.89	572,541.43	478,762.00	338,975.57	75.62
	1,642,570	1,642,701	(131)	175,094.01	605,400.93	478,762.00	558,538.07	66.00
ENUES OVER/(UNDER) EXPENDITURES	(121,331)	(121,462)	131	(106,819.54)	275,513.23	(478,762.00)	81,786.77	167.34

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

PORT & HARBORS FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PORT & SERVICE CHARGES								
1.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	11,222.60	120,354.43	0.00	(5,354.43)	104.66
1.09 HOR - DAILY DOCK RENTA	100,000	100,000	0	8,200.00	88,575.00	0.00	11,425.00	88.58
1.10 HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
1.11 HOR - DOCK LEASES	268,497	268,497	0	23,245.70	229,141.36	0.00	39,355.64	85.34
1.12 TARIFFS	130,000	130,000	0	6,656.31	111,847.16	0.00	18,152.84	86.04
1.20 N L DOCK RENT- TRANSIE	500	500	0	15.75	551.25	0.00	(51.25)	110.25
1.21 N L-DOCK LEASE	90,950	90,950	0	6,568.70	63,774.43	0.00	27,175.57	70.12
1.22 N L -BLDG LEASE	90,028	90,028	0	7,998.14	78,894.23	0.00	11,133.77	87.63
1.23 N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
1.24 SMITH HARBOR RENT	19,980	19,980	0	1,484.86	14,848.60	0.00	5,131.40	74.32
TOTAL USER & SERVICE CHARGES	818,955	818,955	0	65,392.06	707,986.46	0.00	110,968.54	86.45
FINES & FORFEITURES								
1.01 LATE PAYMENT PENALTIES	500	500	0	159.96	749.78	0.00	(249.78)	149.96
TOTAL FINES & FORFEITURES	500	500	0	159.96	749.78	0.00	(249.78)	149.96
OTHER REVENUE								
1.01 INTEREST INCOME	35,000	35,000	0	2,692.45	25,474.42	0.00	9,525.58	72.78
1.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
1.03 RETURNED CHECK FEE	0	0	0	30.00	30.00	0.00	(30.00)	0.00
1.11 AUCTION/SALE PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
1.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
1.71 WASHER-DRYER INCOME	600	600	0	0.00	289.50	0.00	310.50	48.25
1.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
1.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	35,600	35,600	0	2,722.45	25,793.92	0.00	9,806.08	72.45
GRANT AND CONTRIBUTION R								
1.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
1.01 GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
1.02 GRANT REVENUE	550,000	550,000	0	0.00	30,200.00	0.00	519,800.00	5.49
TOTAL GRANT AND CONTRIBUTION R	550,000	550,000	0	0.00	30,200.00	0.00	519,800.00	5.49
INTERGOVERNMENTAL REVENUE								
1.00.1 XFER IN- FUND 001	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
1.88 XFER IN- 206 FAFR 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	68,274.47	880,914.16	0.00	640,324.84	57.91

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

PORT & HARBORS FUND
INNOLOGY SERVICES
PORTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TRIALS & 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	263.12	1,296.11	0.00	125.89	91.15
TOTAL SERVICES	1,422	1,422	0	263.12	1,296.11	0.00	125.89	91.15
MAINTENANCE								
70542.504 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	263.12	3,960.84	0.00	(2,538.84)	278.54

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

PORT & HARBORS FUND
Y HARBOR
PARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT 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
AL 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)
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1-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
VICES								
120533.20 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
NTENANCE								
120542.21 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: JULY 31ST, 2025

-PORT & HARBORS FUND
TH HARBOR
ARTIMENTAL 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
OTAL 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
OTAL 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: JULY 31ST, 2025

PORT & HARBORS FUND
NAUTICAL LANDINGS MARINA
CAPITAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
VICES								
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
INTENANCE								
360542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	2,538.32	0.00	461.68	84.61
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 OTE- NL	0	0	0	2,275.00	3,182.34	0.00	3,182.34	0.00
TOTAL MAINTENANCE	3,000	3,000	0	2,275.00	5,720.66	0.00	2,720.66	190.69
TOTAL NAUTICAL LANDINGS MARINA	33,000	33,000	0	2,275.00	10,548.66	0.00	22,451.34	31.97

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

-PORT & HARBORS FUND

PORTIONS

ARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
00511.01 SALARIES & WAGES	119,672	119,787	(115)	9,237.51	85,776.60	0.00	34,010.40	71.61
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	60.58	648.66	0.00	648.66	0.00
00512.05 EMPLOYER-SOCIAL SECURI	9,155	9,164	(9)	336.61	6,538.59	0.00	2,625.41	71.35
00512.10 EMPLOYER-T.M.R.S.	7,276	7,283	(7)	551.39	5,427.93	0.00	1,855.07	74.53
00512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,734.63	15,415.50	0.00	5,381.50	74.12
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	157,786	(131)	11,920.72	115,304.62	0.00	42,481.38	73.08
TERIALS & SUPPLIES								
00521.01 OFFICE	1,000	1,000	0	406.81	1,631.05	0.00	631.05	163.11
00523.03 CLEANING & JANITORIAL	11,000	11,000	0	837.58	6,414.98	0.00	4,585.02	58.32
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	9.79	0.00	140.21	6.53
00528.03 NON-CAPITALIZED ASSETS	1,500	1,500	0	0.00	1,335.86	0.00	164.14	89.06
00529.11 LIGHTING & DECORATION	2,000	2,000	0	1,281.36	1,281.36	0.00	718.64	64.07
TOTAL MATERIALS & SUPPLIES	16,150	16,150	0	2,525.75	10,706.47	0.00	5,443.53	66.29
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	392.75	802.00	0.00	802.00	0.00
00531.07 PUBLIC & EMPLOYEE RELA	0	0	0	0.00	158.50	0.00	158.50	0.00
00532.01 AUDIT FEES	6,000	6,000	0	0.00	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	2,136.75	0.00	863.25	71.23
00533.14 CONTRACTED SERVICES	31,960	31,960	0	293.94	23,994.97	0.00	7,965.03	75.08
00535.01 GENERAL LIABILITY INSU	3,849	3,849	0	0.00	5,005.11	0.00	1,156.11	130.04
00535.10 WINDSTORM INS	20,000	20,000	0	0.00	21,196.52	0.00	1,196.52	105.98
00535.11 FLOOD INS	2,250	2,250	0	0.00	2,380.00	0.00	130.00	105.78
00536.01 ELECTRICITY	31,627	31,627	0	2,306.22	19,903.11	0.00	11,723.89	62.93
00536.02 TELEPHONE	2,100	2,100	0	540.61	2,201.79	0.00	101.79	104.85
00536.03 WATER	6,200	6,200	0	523.24	4,163.35	0.00	2,036.65	67.15
TOTAL SERVICES	112,986	112,986	0	4,056.76	86,342.05	0.00	26,643.95	76.42
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	6,344.58	24,153.62	0.00	55,846.38	30.19
00543.04 R & M IMPROVEMENT OTH	2,500	2,500	0	4,480.00	4,480.00	0.00	1,980.00	179.20
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	0.00	17,841.65	0.00	17,341.65	3,568.33
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	10,824.58	47,483.16	0.00	44,716.84	51.50

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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-PORT & HARBORS FUND

RATIONS

ARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
DRY								
00551.11 VEHICLE LEASES	11,500	11,500	0	0.00	7,818.33	0.00	3,681.67	67.99
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- ADMI	22,321	22,321	0	1,860.08	18,600.80	0.00	3,720.20	83.33
00553.02 XFER OUT- FD 310- '08	126,560	126,560	0	63,280.00	126,560.00	0.00	0.00	100.00
00553.05 XFER OUT- FD 322 - 201	133,776	133,776	0	66,888.00	133,776.00	0.00	0.00	100.00
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	132,028.08	286,755.13	0.00	7,401.87	97.48
TOTAL EXPENDITURES								
00561.02 CE- LAND & IMPROVEMENT	50,000	50,000	0	11,200.00	16,200.00	33,600.00	200.00	99.60
00562.03 CE- BUILDING & IMPROV	0	0	0	0.00	9,750.00	0.00 (	9,750.00)	0.00
00563.05 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	11,200.00	25,950.00	478,762.00	212,288.00	70.39
TOTAL OPERATIONS	1,390,148	1,390,279 (	131)	172,555.89	572,541.43	478,762.00	338,975.57	75.62
TOTAL EXPENDITURES	1,642,570	1,642,701 (	131)	175,094.01	605,400.93	478,762.00	559,538.07	0.00
TENUES OVER/ (UNDER) EXPENDITURES	(121,331)	(121,462)	131 (	106,819.54)	275,513.23 (	478,762.00)	81,786.77	167.34

END OF REPORT ***