

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

4-PORT & HARBORS FUND
NANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>VENUE SUMMARY</u>								
USER & SERVICE CHARGES	818,955	818,955	0	73,632.25	642,594.42	0.00	176,360.58	78.47
FINES & FORFEITURES	500	500	0	118.15	589.82	0.00 (	89.82)	117.96
OTHER REVENUE	35,600	35,600	0	2,351.55	23,071.47	0.00	12,528.53	64.81
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
TAL REVENUES	1,521,239	1,521,239	0	76,101.95	812,639.71✓	0.00	708,599.29	53.42
<u>PENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	131.56	3,697.72	0.00 (	2,275.72)	260.04
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	11,157.66	0.00	23,842.34	31.88
OPERATIONS	1,390,148	1,390,279	(131)	23,428.73	399,985.54	489,962.00	500,331.46	64.01
TAL EXPENDITURES	1,644,570	1,644,701	(131)	23,560.29	433,190.92✓	489,962.00	721,548.08	56.13
VENUES OVER/(UNDER) EXPENDITURES	(123,331)	(123,462)	131	52,541.66	379,448.79	(489,962.00)	(12,948.79)	89.51

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

14-PORT & HARBORS FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SER & SERVICE CHARGES								
16.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	12,805.79	109,131.83	0.00	5,868.17	94.90
16.09 HOR - DAILY DOCK RENT	100,000	100,000	0	8,250.00	80,375.00	0.00	19,625.00	80.38
16.10 HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
16.11 HOR - DOCK LEASES	268,497	268,497	0	23,245.70	205,895.66	0.00	62,601.34	76.68
16.12 TARIFFS	130,000	130,000	0	13,250.71	105,190.85	0.00	24,809.15	80.92
16.20 N L DOCK RENT- TRANSIT	500	500	0	47.25	535.50	0.00	35.50	107.10
16.21 N L-DOCK LEASE	90,950	90,950	0	6,549.80	57,205.73	0.00	33,744.27	62.90
16.22 N L -BIDG LEASE	90,028	90,028	0	7,998.14	70,896.11	0.00	19,131.89	78.75
16.23 N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
16.24 SMITH HARBOR RENT	19,980	19,980	0	1,484.86	13,363.74	0.00	6,616.26	66.89
TOTAL USER & SERVICE CHARGES	818,955	818,955	0	73,632.25	642,594.42	0.00	176,360.58	78.47
FINES & FOREFEITURES								
12.01 LATE PAYMENT PENALTIES	500	500	0	118.15	589.82	0.00	89.82	117.96
TOTAL FINES & FOREFEITURES	500	500	0	118.15	589.82	0.00	89.82	117.96
OTHER REVENUE								
11.01 INTEREST INCOME	35,000	35,000	0	2,351.55	22,781.97	0.00	12,218.03	65.09
15.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
19.11 AUCTION/SALE PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
19.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
19.71 WASHER-DRYER INCOME	600	600	0	0.00	289.50	0.00	310.50	48.25
19.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
19.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	35,600	35,600	0	2,351.55	23,071.47	0.00	12,528.53	64.81
GRANT AND CONTRIBUTION R								
11.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
11.01 GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
12.02 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								
13.00.1 XFER IN- FUND 001	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
13.88 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	76,101.95	812,639.71	0.00	708,599.29	53.42

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

14-PORT & HARBORS FUND
TECHNOLOGY SERVICES
PARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>MATERIALS & SUPPLIES</u>								
1070526.1000 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
<u>SERVICES</u>								
1070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	131.56	1,032.99	0.00	389.01	72.64
TOTAL SERVICES	1,422	1,422	0	131.56	1,032.99	0.00	389.01	72.64
<u>MAINTENANCE</u>								
1070542.504 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
<u>TOTAL TECHNOLOGY SERVICES</u>	<u>1,422</u>	<u>1,422</u>	<u>0</u>	<u>131.56</u>	<u>3,697.72</u>	<u>0.00 (</u>	<u>2,275.72)</u>	<u>260.04</u>

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

14-PORT & HARBORS FUND
CITY HARBOR
HARBORAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
RVICES								
1800533.20 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
INTENANCE								
1800542.21 R & M- INFRA- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
1800543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
1800543.24 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
14-PORT & 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: JUNE 30TH, 2025

14-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
INVOICES								
1820533.20 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
MINTENANCE								
1820542.21 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
14-PORT & HARBORS FUND								
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: JUNE 30TH, 2025

04-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								
084053.20 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								
0840542.21 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
04-PORT & HARBORS FUND	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: JUNE 30TH, 2025

04-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								
0860533.20 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								
0860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	0.00	2,884.00	0.00 (	884.00)	144.20
0860542.21 R & M- INFRA- NL MAR	3,000	3,000	0	0.00	2,538.32	0.00	461.68	84.61
0860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
0860543.26 R & M- INFRA- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
0860543.27 R & M- IMPROV OTB- NL	0	0	0	0.00	907.34	0.00 (	907.34)	0.00
TOTAL MAINTENANCE	5,000	5,000	0	0.00	6,329.66	0.00 (	1,329.66)	126.59
OTAL NAUTICAL LANDINGS MARINA	35,000	35,000	0	0.00	11,157.66	0.00	23,842.34	31.88

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 202514-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								
1000511.01 SALARIES & WAGES	119,672	119,787	(115)	9,131.48	76,539.09	0.00	43,247.91	63.90
1000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
1000511.07 SALARIES & WAGES-OVERT	0	0	0	57.13	588.08	0.00	588.08	0.00
1000512.05 EMPLOYER-SOCIAL SECURI	9,155	9,164	(9)	1,009.93	6,201.98	0.00	2,962.02	67.68
1000512.10 EMPLOYER-T.M.R.S.	7,276	7,283	(7)	544.90	4,876.54	0.00	2,406.46	66.96
1000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,734.65	13,680.87	0.00	7,116.13	65.78
1000512.30 WORKER'S COMPENSATION	255	255	0	0.00	1,497.34	0.00	1,242.34	587.19
1000512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
1000512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	157,655	157,786	(131)	12,478.05	103,383.90	0.00	54,402.10	65.52
MATERIALS & SUPPLIES								
1000521.01 OFFICE	1,000	1,000	0	171.64	1,224.24	0.00	224.24	122.42
1000523.03 CLEANING & JANITORIAL	11,000	11,000	0	79.72	5,577.40	0.00	5,422.60	50.70
1000525.01 FUEL	500	500	0	0.00	33.43	0.00	466.57	6.69
1000526.01 GENERAL SAFETY & TOOLS	150	150	0	9.79	9.79	0.00	140.21	6.53
1000528.03 NON-CAPITALIZED ASSETS	1,500	1,500	0	0.00	1,335.86	0.00	164.14	89.06
1000529.11 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	261.15	8,180.72	0.00	7,969.28	50.65
SERVICES								
1000531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
1000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	199.95	0.00	5,300.05	3.64
1000531.05 ADVERTISING & LEGAL NO	0	0	0	0.00	409.25	0.00	409.25	0.00
1000531.07 PUBLIC & EMPLOYEE RELA	0	0	0	158.50	158.50	0.00	158.50	0.00
1000532.01 AUDIT FEES	6,000	6,000	0	0.00	4,200.00	0.00	1,800.00	70.00
1000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
1000532.07 LEGAL- REGULAR	3,000	3,000	0	87.50	2,136.75	0.00	863.25	71.23
1000533.14 CONTRACTED SERVICES	31,960	31,960	0	3,968.94	23,701.03	0.00	8,258.97	74.16
1000535.01 GENERAL LIABILITY INSU	3,849	3,849	0	0.00	5,005.11	0.00	1,156.11	130.04
1000535.10 WINDSTORM INS	20,000	20,000	0	0.00	21,196.52	0.00	1,196.52	105.98
1000535.11 FLOOD INS	2,250	2,250	0	0.00	2,380.00	0.00	130.00	105.78
1000536.01 ELECTRICITY	31,627	31,627	0	1,900.15	17,596.89	0.00	14,030.11	55.64
1000536.02 TELEPHONE	2,100	2,100	0	40.23	1,661.18	0.00	438.82	79.10
1000536.03 WATER	6,200	6,200	0	225.24	3,640.11	0.00	2,559.89	58.71
TOTAL SERVICES	112,986	112,986	0	6,380.56	82,285.29	0.00	30,700.71	72.83
MAINTENANCE								
1000541.02 LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
1000542.25 R & M- BUILD (NAUTICAL	80,000	80,000	0	1,485.54	17,809.04	0.00	62,190.96	22.26
1000543.04 R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
1000543.06 R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
1000544.50 R & M- FURNITURE & EGU	4,000	4,000	0	0.00	1,007.89	0.00	2,992.11	25.20
1000544.55 R & M- VEHICLES & TRAI	500	500	0	242.56	17,841.65	0.00	17,341.65	3,568.33
1000544.65 R & M- MACHINERY & EGU	200	200	0	0.00	0.00	0.00	200.00	0.00
1000544.75 DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	92,200	92,200	0	1,728.10	36,658.58	0.00	55,541.42	39.76

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2025

PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

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

1000551.11	VEHICLE LEASES	11,500	11,500	0	720.75	7,818.33	0.00	3,681.67	67.99
1000552.02	PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
1000552.03	BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00	0.00
1000552.15	DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
1000552.25	DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
1000553.01	XFER OUT- FD 001- ADMIT	22,321	22,321	0	1,860.08	16,740.72	0.00	5,580.28	75.00
1000553.02	XFER OUT- FD 310- '08	126,560	126,560	0	0.00	63,280.00	0.00	63,280.00	50.00
1000553.60	XFER OUT- FD 322 - 201	133,776	133,776	0	0.00	66,888.00	0.00	66,888.00	50.00
1000553.65	XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00	0.00
1000553.80	XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00	0.00
1000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
1000554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY		294,157	294,157	0	2,580.83	154,727.05	0.00	139,429.95	52.60

CAPITAL EXPENDITURES

1000561.02	CE- LAND & IMPROVEMENT	50,000	50,000	0	0.00	5,000.00	44,800.00	200.00	99.60
1000562.03	CE- BUILDING & IMPROV	0	0	0	0.00	9,750.00	0.00	9,750.00	0.00
1000563.05	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	0.00	14,750.00	489,962.00	212,288.00	70.39

TOTAL OPERATIONS

1,390,148	1,390,279	(131)	23,428.73	399,985.54	489,962.00	500,331.46	64.01
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TOTAL EXPENDITURES

1,644,570	1,644,701	(131)	23,560.29	433,190.92	489,962.00	721,548.08	0.00
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EVENTS OVER/(UNDER) EXPENDITURES

(123,331)	(123,462)	131	52,541.66	379,448.79	(489,962.00)	(12,948.79)	89.51
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