

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

504-PORT & HARBORS FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	818,955	818,955	0	79,323.72	276,868.16	0.00	542,086.84	33.81
FINES & FORFEITURES	500	500	0	199.89	199.89	0.00	300.11	39.98
OTHER REVENUE	35,600	35,600	0	2,691.97	10,776.33	0.00	24,823.67	30.27
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	82,215.58	429,228.38	0.00	1,092,010.62	28.22
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	2,510.83	3,185.11	0.00	(1,763.11)	223.99
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	5,000.00	5,000.00	0.00	195,000.00	2.50
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA	35,000	35,000	0	0.00	5,039.87	0.00	29,960.13	14.40
OPERATIONS	1,390,148	1,390,148	0	40,193.81	120,129.27	49,800.00	1,220,218.73	12.22
TOTAL EXPENDITURES	1,644,570	1,644,570	0	47,704.64	133,354.25	49,800.00	1,461,415.75	11.14
REVENUES OVER/ (UNDER) EXPENDITURES	(123,331)	(123,331)	0	34,510.94	295,874.13	(49,800.00)	(369,405.13)	199.52-

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

504-PORT & HARBORS FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET	
USER & SERVICE CHARGES									
436.01	CITY HARBOR-DOCK LEASE	115,000	115,000	0	11,222.60	48,223.03	0.00	66,776.97	41.93
436.09	HOR - DAILY DOCK RENTA	100,000	100,000	0	8,000.00	33,675.00	0.00	66,325.00	33.68
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	89,862.04	0.00	178,634.96	33.47
436.12	TARIFFS	130,000	130,000	0	21,006.76	42,825.67	0.00	87,174.33	32.94
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	6,774.50	26,130.08	0.00	64,819.92	28.73
436.22	N L -BLDG LEASE	90,028	90,028	0	7,713.65	30,212.90	0.00	59,815.10	33.56
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	5,939.44	0.00	14,040.56	29.73
	TOTAL USER & SERVICE CHARGES	818,955	818,955	0	79,323.72	276,868.16	0.00	542,086.84	33.81
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	500	500	0	199.89	199.89	0.00	300.11	39.98
	TOTAL FINES & FORFEITURES	500	500	0	199.89	199.89	0.00	300.11	39.98
OTHER REVENUE									
451.01	INTEREST INCOME	35,000	35,000	0	2,604.97	10,606.83	0.00	24,393.17	30.31
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	87.00	169.50	0.00	430.50	28.25
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	2,691.97	10,776.33	0.00	24,823.67	30.27
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
482.01	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
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	82,215.58	429,228.38	0.00	1,092,010.62	28.22	

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

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
MATERIALS & SUPPLIES								
50070526.1000 EQUIPMENT - OPERATIONS	0	0	0	2,219.45	2,634.85	0.00	(2,634.85)	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	2,219.45	2,634.85	0.00	(2,634.85)	0.00
SERVICES								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	291.38	550.26	0.00	871.74	38.70
TOTAL SERVICES	1,422	1,422	0	291.38	550.26	0.00	871.74	38.70
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	2,510.83	3,185.11	0.00	(1,763.11)	223.99

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

504-PORT & HARBORS FUND
 CITY HARBOR
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL SERVICES	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
<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	0.00	0.00	7,000.00	0.00

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

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	5,000.00	5,000.00	0.00	145,000.00	3.33
TOTAL SERVICES	150,000	150,000	0	5,000.00	5,000.00	0.00	145,000.00	3.33
<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	5,000.00	5,000.00	0.00	195,000.00	2.50

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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
<u>SERVICES</u>								
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
<u>MAINTENANCE</u>								
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 PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

504-PORT & HARBORS FUND
 NAUTICAL LANDINGS MARINA
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT 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	0.00	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	0.00	659.87	0.00	4,340.13	13.20
TOTAL NAUTICAL LANDINGS MARINA	35,000	35,000	0	0.00	5,039.87	0.00	29,960.13	14.40

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504-PORT & HARBORS FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	119,672	119,672	0	13,805.15	30,614.84	0.00	89,057.16	25.58
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	120.56	120.56	0.00	(120.56)	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	9,155	9,155	0	691.29	2,481.42	0.00	6,673.58	27.10
51000512.10 EMPLOYER-T.M.R.S.	7,276	7,276	0	825.81	2,125.44	0.00	5,150.56	29.21
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,734.56	5,007.63	0.00	15,789.37	24.08
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	17,177.37	41,820.84	0.00	115,834.16	26.53
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	(22.19)	260.42	0.00	739.58	26.04
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	768.08	2,474.76	0.00	8,525.24	22.50
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	500	500	0	(0.66)	33.43	0.00	466.57	6.69
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	745.23	2,768.61	0.00	13,381.39	17.14
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	409.25	409.25	0.00	(409.25)	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	0.00	343.00	0.00	2,657.00	11.43
51000533.14 CONTRACTED SERVICES	31,960	31,960	0	6,577.63	12,425.52	0.00	19,534.48	38.88
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	1,883.43	6,094.83	0.00	25,532.17	19.27
51000536.02 TELEPHONE	2,100	2,100	0	80.46	701.47	0.00	1,398.53	33.40
51000536.03 WATER	6,200	6,200	0	441.70	1,288.93	0.00	4,911.07	20.79
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	112,986	112,986	0	9,392.47	41,013.66	0.00	71,972.34	36.30
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	0.00	13,242.00	0.00	66,758.00	16.55
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	352.75	352.75	0.00	3,647.25	8.82
51000544.55 R & M- VEHICLES & TRAI	500	500	0	22.02	43.04	0.00	456.96	8.61
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	374.77	13,637.79	0.00	78,562.21	14.79

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

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SUNDRY								
51000551.11	VEHICLE LEASES	11,500	11,500	0	893.89	3,698.05	0.00	7,801.95 32.16
51000552.02	PRI & INT EXPENSE	0	0	0	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
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- ADMI	22,321	22,321	0	1,860.08	7,440.32	0.00	14,880.68 33.33
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	2,753.97	11,138.37	0.00	283,018.63	3.79
CAPITAL EXPENDITURES								
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	9,750.00	9,750.00	0.00	(9,750.00) 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	9,750.00	9,750.00	49,800.00	657,450.00	8.31
TOTAL OPERATIONS	1,390,148	1,390,148	0	40,193.81	120,129.27	49,800.00	1,220,218.73	12.22
TOTAL EXPENDITURES	1,644,570	1,644,570	0	47,704.64	133,354.25	49,800.00	1,461,415.75	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(123,331)	(123,331)	0	34,510.94	295,874.13	(49,800.00)	(369,405.13)	199.52-

*** END OF REPORT ***