

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

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	818,955	818,955	0	70,526.08	414,561.33	0.00	404,393.67	50.62
FINES & FORFEITURES	500	500	0	116.04	379.78	0.00	120.22	75.96
OTHER REVENUE	35,600	35,600	0	2,719.79	15,743.96	0.00	19,856.04	44.22
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	73,361.91	572,069.07	0.00	949,169.93	37.61
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,422	1,422	0	217.61	3,432.60	0.00	2,010.60	241.39
CITY HARBOR	7,000	7,000	0	3,475.00	3,475.00	0.00	3,525.00	49.64
HARBOR OF REFUGE	200,000	200,000	0	5,000.00	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	2,884.00	8,502.48	0.00	26,497.52	24.29
OPERATIONS	1,390,148	1,390,148	0	27,585.60	298,025.91	49,800.00	1,042,322.09	25.02
TOTAL EXPENDITURES	1,644,570	1,644,570	0	39,162.21	328,310.99	49,800.00	1,266,459.01	22.99
REVENUES OVER/(UNDER) EXPENDITURES	(123,331)	(123,331)	0	34,199.70	243,758.08	(49,800.00)	(317,289.08)	157.27-

1,521,239.00
Grant 550,000.00
971,239.00

572,069.07
Revenues 971,239.00
5946 10,500.00

971,239.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2025

504-PORT & HARBORS FUND
REVENUES

	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	11,222.60	70,668.23	0.00	44,331.77	61.45
436.09 HOR - DAILY DOCK RENTA	100,000	100,000	0	7,500.00	52,375.00	0.00	47,625.00	52.38
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	23,183.09	136,221.17	0.00	132,275.83	50.73
436.12 TARIFFS	130,000	130,000	0	11,837.99	60,506.30	0.00	69,493.70	46.54
436.20 N I DOCK RENT- TRANSIE	500	500	0	31.50	283.50	0.00	216.50	56.70
436.21 N I-DOCK LEASE	90,950	90,950	0	6,467.90	38,696.28	0.00	52,253.72	42.55
436.22 N I -BLDG LEASE	90,028	90,028	0	8,798.14	46,901.69	0.00	43,126.31	52.10
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	8,909.16	0.00	11,070.84	44.59
TOTAL USER & SERVICE CHARGES	818,955	818,955	0	70,526.08	414,561.33	0.00	404,393.67	50.62
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	500	500	0	116.04	379.78	0.00	120.22	75.96
TOTAL FINES & FORFEITURES	500	500	0	116.04	379.78	0.00	120.22	75.96
OTHER REVENUE								
451.01 INTEREST INCOME	35,000	35,000	0	2,719.79	15,574.46	0.00	19,425.54	44.50
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	0.00	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	2,719.79	15,743.96	0.00	19,856.04	44.22
GRANT AND CONTRIBUTION R								
181.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
181.01 GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
182.01 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
182.02 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								
193.00.1 XFER IN- FUND 001	116,184	116,184	0	0.00	116,184.00	0.00	0.00	100.00
193.88 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	73,361.91	572,069.07	0.00	949,169.93	37.61

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

504-PORT & HARBORS FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	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	217.61	767.87	0.00	654.13	54.00
TOTAL SERVICES	1,422	1,422	0	217.61	767.87	0.00	654.13	54.00
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	217.61	3,432.60	0.00 (	2,010.60)	241.39

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 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
SERVICES								
50800533.20 CONTRACTED SERV-CITY H	5,000	5,000	0	3,475.00	3,475.00	0.00	1,525.00	69.50
TOTAL SERVICES	5,000	5,000	0	3,475.00	3,475.00	0.00	1,525.00	69.50
MAINTENANCE								
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	3,475.00	3,475.00	0.00	3,525.00	49.64

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 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	BUDGET BALANCE	% OF BUDGET
SERVICES								
50820533.20 CONTRACTED SERV- HOR	150,000	150,000	0	5,000.00	10,000.00	0.00	140,000.00	6.67
TOTAL SERVICES	150,000	150,000	0	5,000.00	10,000.00	0.00	140,000.00	6.67
MAINTENANCE								
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	10,000.00	0.00	190,000.00	5.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 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

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 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	BUDGET BALANCE	% OF BUDGET
SERVICES								
50860533.20	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								
50860542.03	2,000	2,000	0	2,884.00	2,884.00	0.00	884.00	144.20
50860542.21	3,000	3,000	0	0.00	790.48	0.00	2,209.52	26.35
50860542.25	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.27	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	2,884.00	3,674.48	0.00	1,325.52	73.49
TOTAL NAUTICAL LANDINGS MARINA	35,000	35,000	0	2,884.00	8,502.48	0.00	26,497.52	24.29

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025504-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								
51000511.01 SALARIES & WAGES	119,672	119,672	0	9,182.90	49,062.15	0.00	70,609.85	41.00
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	180.41	335.17	0.00	335.17	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	9,155	9,155	0	682.44	3,841.35	0.00	5,313.65	41.96
51000512.10 EMPLOYER-T.M.R.S.	7,276	7,276	0	555.25	3,232.11	0.00	4,043.89	44.42
51000512.20 GROUP H/D INS PREMIUMS	20,797	20,797	0	1,734.67	8,476.97	0.00	12,320.03	40.76
51000512.30 WORKER'S COMPENSATION	255	255	0	26.39	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	157,655	0	12,362.06	66,445.09	0.00	91,209.91	42.15
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	515.83	856.00	0.00	144.00	85.60
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	870.04	3,997.56	0.00	7,002.44	36.34
51000525.01 FUEL	500	500	0	0.00	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	1,385.87	4,886.99	0.00	11,263.01	30.26
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	409.25	0.00	409.25	0.00
51000532.01 AUDIT FEES	6,000	6,000	0	3,000.00	3,000.00	0.00	3,000.00	50.00
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	122.50	465.50	0.00	2,534.50	15.52
51000533.14 CONTRACTED SERVICES	31,960	31,960	0	1,043.94	14,663.40	0.00	17,296.60	45.88
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	3,051.55	11,250.78	0.00	20,376.22	35.57
51000536.02 TELEPHONE	2,100	2,100	0	532.45	1,274.15	0.00	825.85	60.67
51000536.03 WATER	6,200	6,200	0	791.45	3,168.93	0.00	3,031.07	51.11
TOTAL SERVICES	112,986	112,986	0	8,541.89	53,982.67	0.00	59,003.33	47.78
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	1,906.50	15,148.50	0.00	64,851.50	18.94
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 & EOU	4,000	4,000	0	655.14	1,007.89	0.00	2,992.11	25.20
51000544.55 R & M- VEHICLES & TRAI	500	500	0	22.92	75.96	0.00	424.04	15.19
51000544.65 R & M- MACHINERY & EOU	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	2,584.56	16,232.35	0.00	75,967.65	17.61

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	BUDGET BALANCE	% OF BUDGET
SUNDRY								
51000551.11 VEHICLE LEASES	11,500	11,500	0	851.14	5,400.33	0.00	6,099.67	46.96
51000552.02 PRI & INT EXPENSE	0	0	0	0.00	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	0.00
51000552.15 DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25 DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01 XFER OUT- FD 001- ADMT	22,321	22,321	0	1,860.08	11,160.48	0.00	11,160.52	50.00
51000553.02 XFER OUT- FD 310- '08	126,560	126,560	0	0.00	63,280.00	0.00	63,280.00	50.00
51000553.05 XFER OUT- FD 322 - 201	133,776	133,776	0	0.00	66,888.00	0.00	66,888.00	50.00
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	2,711.22	146,728.81	0.00	147,428.19	49.88
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	0.00	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	0.00	9,750.00	49,800.00	657,450.00	8.31
TOTAL OPERATIONS	1,390,148	1,390,148	0	27,585.60	298,025.91	49,800.00	1,042,322.09	25.02
TOTAL EXPENDITURES	1,644,570	1,644,570	0	39,162.21	328,310.99	49,800.00	1,266,459.01	0.00
REVENUES OVER/ (UNDER) EXPENDITURES (123,331) (123,331)			0	34,199.70	243,758.08	(49,800.00) (317,289.08)		157.27-

*** END OF REPORT ***