

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

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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	672,689	818,955 (	146,266)	73,521.60	73,521.60	0.00	745,433.40	8.98
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	2,079.46	2,079.46	0.00	33,520.54	5.84
GRANT AND CONTRIBUTION R	1,200,000	550,000	650,000	25,200.00	25,200.00	0.00	524,800.00	4.58
INTERGOVERNMENTAL REVENUE	<u>12,215</u>	<u>116,184</u> (	<u>103,969</u>)	<u>116,184.00</u>	<u>116,184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	1,921,004	1,521,239	399,765	216,985.06	216,985.06	0.00	1,304,253.94	14.26
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	135.44	135.44	0.00	1,286.56	9.52
CITY HARBOR	7,000	7,000	0	0.00	0.00	0.00	7,000.00	0.00
HARBOR OF REFUGE	330,000	200,000	130,000	0.00	0.00	0.00	200,000.00	0.00
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA	30,000	35,000 (	5,000)	0.00	0.00	0.00	35,000.00	0.00
OPERATIONS	<u>1,804,066</u>	<u>1,390,148</u>	<u>413,918</u>	<u>34,949.13</u>	<u>34,949.13</u>	<u>65,650.00</u>	<u>1,289,548.87</u>	<u>7.24</u>
TOTAL EXPENDITURES	2,183,488	1,644,570	538,918	35,084.57	35,084.57	65,650.00	1,543,835.43	6.13
REVENUES OVER/(UNDER) EXPENDITURES	(262,484)	(123,331)	(139,153)	181,900.49	181,900.49 (	65,650.00)	(239,581.49)	94.26-

CITY OF PORT LAVACA
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504-PORT & HARBORS FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	13,360.45	13,360.45	0.00	101,639.55	11.62
436.09 HOR - DAILY DOCK RENTA	7,200	100,000 (	92,800)	8,000.00	8,000.00	0.00	92,000.00	8.00
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	250,932	268,497 (	17,565)	21,783.98	21,783.98	0.00	246,713.02	8.11
436.12 TARIFFS	110,000	130,000 (	20,000)	14,894.70	14,894.70	0.00	115,105.30	11.46
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	85,000	90,950 (	5,950)	6,484.70	6,484.70	0.00	84,465.30	7.13
436.22 N L -BLDG LEASE	80,077	90,028 (	9,951)	7,512.91	7,512.91	0.00	82,515.09	8.35
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	1,484.86	0.00	18,495.14	7.43
TOTAL USER & SERVICE CHARGES	672,689	818,955 (	146,266)	73,521.60	73,521.60	0.00	745,433.40	8.98
<u>FINES & FORFEITURES</u>								
442.01 LATE PAYMENT PENALTIES	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	35,000	35,000	0	1,996.96	1,996.96	0.00	33,003.04	5.71
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	82.50	82.50	0.00	517.50	13.75
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	2,079.46	2,079.46	0.00	33,520.54	5.84
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
481.01 GENERAL LAND OFFICE RR	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	1,200,000	550,000	650,000	25,200.00	25,200.00	0.00	524,800.00	4.58
TOTAL GRANT AND CONTRIBUTION R	1,200,000	550,000	650,000	25,200.00	25,200.00	0.00	524,800.00	4.58
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN- FUND 001	0	116,184 (	116,184)	116,184.00	116,184.00	0.00	0.00	100.00
493.88 XFER IN- 206 FARE FUND	12,215	0	12,215	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	12,215	116,184 (	103,969)	116,184.00	116,184.00	0.00	0.00	100.00
TOTAL REVENUES	1,921,004	1,521,239	399,765	216,985.06	216,985.06	0.00	1,304,253.94	14.26

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2024

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
<u>MATERIALS & SUPPLIES</u>								
50070526.1000 EQUIPMENT - OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	135.44	135.44	0.00	1,286.56	9.52
TOTAL SERVICES	1,422	1,422	0	135.44	135.44	0.00	1,286.56	9.52
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	135.44	135.44	0.00	1,286.56	9.52

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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

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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	230,000	150,000	80,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL SERVICES	230,000	150,000	80,000	0.00	0.00	0.00	150,000.00	0.00
<u>MAINTENANCE</u>								
50820542.21 R & M- INFRASTRUCTURE	100,000	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL MAINTENANCE	100,000	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL HARBOR OF REFUGE	330,000	200,000	130,000	0.00	0.00	0.00	200,000.00	0.00

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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

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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	25,000	30,000	(5,000)	0.00	0.00	0.00	30,000.00	0.00
TOTAL SERVICES	25,000	30,000	(5,000)	0.00	0.00	0.00	30,000.00	0.00
<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	0.00	0.00	3,000.00	0.00
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	0.00	0.00	5,000.00	0.00
TOTAL NAUTICAL LANDINGS MARINA	30,000	35,000	(5,000)	0.00	0.00	0.00	35,000.00	0.00

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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
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	79,875	119,672 (	39,797)	3,499.03	3,499.03	0.00	116,172.97	2.92
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	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	4,514	9,155 (	4,641)	442.66	442.66	0.00	8,712.34	4.84
51000512.10 EMPLOYER-T.M.R.S.	4,460	7,276 (	2,816)	398.50	398.50	0.00	6,877.50	5.48
51000512.20 GROUP H/D INS PREMIUMS	10,946	20,797 (	9,851)	1,091.03	1,091.03	0.00	19,705.97	5.25
51000512.30 WORKER'S COMPENSATION	1,800	255	1,545	1,470.95	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	102,095	157,655 (	55,560)	6,902.17	6,902.17	0.00	150,752.83	4.38
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0 (	81.98)	81.98)	0.00	1,081.98	8.20-
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	318.60	318.60	0.00	10,681.40	2.90
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	1,000	500	500	0.00	0.00	0.00	500.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	300	150	150	0.00	0.00	0.00	150.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	0	1,500 (	1,500)	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	15,300	16,150 (	850)	236.62	236.62	0.00	15,913.38	1.47
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	0.00	0.00	5,500.00	0.00
51000531.05 ADVERTISING & LEGAL NO	0	0	0	0.00	0.00	0.00	0.00	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	5,000	3,000	2,000	0.00	0.00	0.00	3,000.00	0.00
51000533.14 CONTRACTED SERVICES	24,000	31,960 (	7,960)	5,282.63	5,282.63	0.00	26,677.37	16.53
51000535.01 GENERAL LIABILITY INSU	3,287	3,849 (	562)	4,995.02	4,995.02	0.00 (	1,146.02)	129.77
51000535.10 WINDSTORM INS	20,000	20,000	0	14,555.69	14,555.69	0.00	5,444.31	72.78
51000535.11 FLOOD INS	1,800	2,250 (	450)	0.00	0.00	0.00	2,250.00	0.00
51000536.01 ELECTRICITY	31,627	31,627	0	0.00	0.00	0.00	31,627.00	0.00
51000536.02 TELEPHONE	2,100	2,100	0	182.20	182.20	0.00	1,917.80	8.68
51000536.03 WATER	6,200	6,200	0	0.00	0.00	0.00	6,200.00	0.00
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	106,014	112,986 (	6,972)	25,015.54	25,015.54	0.00	87,970.46	22.14
MAINTENANCE								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
51000542.21 R & M- INFRAST. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25 R & M- BUILD (NAUTICAL	80,000	80,000	0	0.00	0.00	15,850.00	64,150.00	19.81
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	0.00	0.00	0.00	4,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	0.00	0.00	500.00	0.00
51000544.65 R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00

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OPERATIONS
DEPARTMENTAL EXPENDITURES

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51000544.75 DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	92,200	92,200	0	0.00	0.00	15,850.00	76,350.00	17.19
SUNDRY								
51000551.11 VEHICLE LEASES	12,215	11,500	715	934.72	934.72	0.00	10,565.28	8.13
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- ADMI	51,181	22,321	28,860	1,860.08	1,860.08	0.00	20,460.92	8.33
51000553.02 XFER OUT- FD 310- '08	125,785	126,560	(775)	0.00	0.00	0.00	126,560.00	0.00
51000553.05 XFER OUT- FD 322 - 201	132,276	133,776	(1,500)	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	321,457	294,157	27,300	2,794.80	2,794.80	0.00	291,362.20	0.95
CAPITAL EXPENDITURES								
51000561.02 CE- LAND & IMPROVEMENT	0	50,000	(50,000)	0.00	0.00	49,600.00	200.00	99.60
51000562.03 CE- BUILDING & IMPROV	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05 CE- INFRASTRUCTURE	1,167,000	667,000	500,000	0.00	0.00	0.00	667,000.00	0.00
TOTAL CAPITAL EXPENDITURES	1,167,000	717,000	450,000	0.00	0.00	49,600.00	667,200.00	6.95
TOTAL OPERATIONS								
	1,804,066	1,390,148	413,918	34,949.13	34,949.13	65,650.00	1,289,548.87	7.24
TOTAL EXPENDITURES								
	2,183,488	1,644,570	538,918	35,084.57	35,084.57	65,650.00	1,543,835.43	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(262,484)	(123,331)	(139,153)	181,900.49	181,900.49	(65,650.00)	(239,581.49)	94.26-

*** END OF REPORT ***