

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2021

504-PORT REVENUE 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	621,500	621,500	0	48,733.27	468,587.39	0.00	152,912.61	75.40
FINES & FORFEITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	1,306,075	1,336,275 (	30,200)	0.00	832.06	0.00	1,335,443.10	0.06
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,927,575</b>	<b>1,957,775 (</b>	<b>30,200)</b>	<b>48,733.27</b>	<b>469,419.45</b>	<b>0.00</b>	<b>1,488,355.71</b>	<b>23.98</b>
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	119.49	963.92	0.00	536.08	64.26
CITY HARBOR	0	0	0	977.00	16,905.82	7,554.86 (	24,460.68)	0.00
HARBOR OF REFUGE	0	0	0	4,850.00	10,934.51	21,354.11 (	32,288.62)	0.00
SMITH HARBOR	50,000	50,000	0	0.00	1,274.96	0.00	48,725.04	2.55
NAUTICAL LANDINGS MARINA	0	0	0	0.00	119.99	5,250.00 (	5,369.99)	0.00
OPERATIONS	1,876,075	1,876,075	0	71,278.92	1,027,586.20	165,875.23	682,613.73	63.61
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,927,575</b>	<b>1,927,575</b>	<b>0</b>	<b>77,225.41</b>	<b>1,057,785.40</b>	<b>200,034.20</b>	<b>669,755.56</b>	<b>65.25</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>30,200 (</b>	<b>30,200)</b>	<b>28,492.14)</b>	<b>588,365.95)</b>	<b>200,034.20)</b>	<b>818,600.15</b>	<b>2,610.60-</b>

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2021

504-PORT REVENUE FUND REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>USER &amp; SERVICE CHARGES</b>								
436.01	CITY HARBOR-DOCK LEASE	95,000	95,000	0	8,414.17	77,287.35	0.00	17,712.65
436.10	HAR REFUGE - DOCK RENTA	0	0	0	3,383.15	37,086.86	0.00	37,086.86
436.11	HAR REFUGE-DOCK LEASES	247,000	247,000	0	20,518.92	176,742.81	0.00	70,257.19
436.12	TARIFFS	130,000	130,000	0	2,681.93	74,262.95	0.00	55,737.05
436.20	N I DOCK RENT- TRANSIE	1,000	1,000	0	0.00	545.90	0.00	454.10
436.21	N I-DOCK LEASE	85,000	85,000	0	6,910.74	56,736.08	0.00	28,263.92
436.22	N I -BLDG LEASE	50,000	50,000	0	5,824.36	44,775.44	0.00	5,224.56
436.23	N I - BLDG RENTAL	5,000	5,000	0	1,000.00	1,150.00	0.00	3,850.00
436.24	SMITH HARBOR RENT	8,500	8,500	0	0.00	0.00	0.00	8,500.00
TOTAL USER & SERVICE CHARGES	621,500	621,500	0	48,733.27	468,587.39	0.00	152,912.61	75.40
<b>FINES &amp; FOREFEITURES</b>								
442.01	LATE PAYMENT PENALTIES	0	0	0	0.00	0.00	0.00	0.00
TOTAL FINES & FOREFEITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>OTHER REVENUE</b>								
451.01	INTEREST INCOME	5,000	5,000	0	0.00	570.06	0.00	4,429.94
455.01	OTHER FINANCING SOURCE	0	0	0	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
459.11	AUCTION PROCEEDS	0	0	0	0.00	0.00	0.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00
459.71	WASHER-DRYER INCOME	150	150	0	0.00	262.00	0.00	112.00
459.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00
459.92	EQUITY BALANCE FORWARD	1,300,925	1,331,125	(30,200)	0.00	0.00	0.00	1,331,125.16
TOTAL OTHER REVENUE	1,306,075	1,336,275	(30,200)	0.00	832.06	0.00	0.00	1,335,443.10
<b>GRANT AND CONTRIBUTION R</b>								
481.01	GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00
482.01	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUE</b>								
493.00.1	XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,927,575	1,957,775	(30,200)	48,733.27	469,419.45	0.00	1,488,355.71	23.98

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2021

504-PORT REVENUE FUND  
 TECHNOLOGY SERVICES  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SERVICES</u>								
50070536.504 CABLE & INTERNET	1,500	1,500	0	119.49	963.92	0.00	536.08	64.26
TOTAL SERVICES	1,500	1,500	0	119.49	963.92	0.00	536.08	64.26
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	119.49	963.92	0.00	536.08	64.26

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2021

504-PORT REVENUE FUND  
CITY HARBOR  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>SERVICES</b>								
50800533.20 CONTRACTED SERV-CITY H	0	0	0	977.00	16,905.82	7,554.86	24,460.68	0.00
TOTAL SERVICES	0	0	0	977.00	16,905.82	7,554.86	24,460.68	0.00
<b>MAINTENANCE</b>								
50800542.21 R & M- INFRAS- CITY HA	0	0	0	0.00	0.00	0.00	0.00	0.00
50800543.22 R & M- BLDG.- CITY HAR	0	0	0	0.00	0.00	0.00	0.00	0.00
50800543.24 R & M- IMPROV OTB- CIT	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CITY HARBOR</b>	0	0	0	977.00	16,905.82	7,554.86	24,460.68	0.00

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2021

504-PORT REVENUE 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	0	0	0	4,850.00	10,934.51	21,354.11	32,288.62	0.00
TOTAL SERVICES	0	0	0	4,850.00	10,934.51	21,354.11	32,288.62	0.00
MAINTENANCE								
50820542.21	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 HARBOR OF REFUGE	0	0	0	4,850.00	10,934.51	21,354.11	32,288.62	0.00

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2021

504-PORT REVENUE 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	50,000	50,000	0	0.00	1,274.96	0.00	48,725.04	2.55
TOTAL SERVICES	50,000	50,000	0	0.00	1,274.96	0.00	48,725.04	2.55
MAINTENANCE								
50840542.21 R & M- INFRA- SMITH H	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 SMITH HARBOR	50,000	50,000	0	0.00	1,274.96	0.00	48,725.04	2.55

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2021

504-PORT REVENUE 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	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
MAINTENANCE								
50860542.03	0	0	0	0.00	119.99	0.00 (	119.99)	0.00
50860542.21	0	0	0	0.00	0.00	5,250.00 (	5,250.00)	0.00
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	0	0	0	0.00	119.99	5,250.00 (	5,369.99)	0.00

TOTAL NAUTICAL LANDINGS MARINA	0	0	0	0.00	119.99	5,250.00 (	5,369.99)	0.00
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504-PORT REVENUE 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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PERSONNEL SERVICES

51000511.01	SALARIES & WAGES	66,139	66,139	0	5,448.80	45,419.96	0.00	20,718.84	68.67
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	5,161	5,161	0	394.94	3,300.34	0.00	1,860.34	63.95
51000512.10	EMPLOYER-T.M.R.S.	4,134	4,134	0	336.20	2,808.13	0.00	1,325.55	67.93
51000512.20	GROUP H/D INS PREMIUMS	16,637	16,637	0	0.00	5,419.83	0.00	11,217.57	32.58
51000512.30	WORKER'S COMPENSATION	1,849	1,849	0	0.00	960.61	0.00	887.99	51.96
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	503.39	0.00	3.39	100.68
TOTAL PERSONNEL SERVICES	94,419	94,419	0	6,179.94	58,412.26	0.00	36,006.90	61.86	

MATERIALS & SUPPLIES

51000521.01	OFFICE	800	800	0	87.00	903.74	0.00	103.74	112.97
51000523.03	CLEANING & JANITORIAL	3,500	3,500	0	297.88	2,179.51	0.00	1,320.49	62.27
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01	FUEL	600	600	0	0.00	24.14	0.00	575.86	4.02
51000526.01	GENERAL SAFETY & TOOLS	300	300	0	0.00	9.99	0.00	290.01	3.33
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	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	7,200	7,200	0	384.88	3,117.38	0.00	4,082.62	43.30	

SERVICES

51000531.01	TRAVEL & TRAINING	500	500	0	0.00	504.95	0.00	4.95	100.99
51000531.04	DUES, SUBSCR., & PUBLI	200	200	0	1.02	8.16	0.00	191.84	4.08
51000532.01	AUDIT FEES	2,985	2,985	0	0.00	1,200.00	0.00	1,785.00	40.20
51000532.06	HEALTH & FITNESS	0	0	0	0.00	120.28	0.00	120.28	0.00
51000532.07	LEGAL- REGULAR	5,000	5,000	0	0.00	3,372.00	0.00	1,628.00	67.44
51000533.14	CONTRACTED SERVICES	16,500	16,500	0	268.48	14,948.88	0.00	1,551.12	90.60
51000535.01	GENERAL LIABILITY INSU	1,900	1,900	0	0.00	1,694.99	0.00	205.01	89.21
51000535.10	WINDSTORM INS	8,500	8,500	0	0.00	0.00	0.00	8,500.00	0.00
51000535.11	FLOOD INS	1,375	1,375	0	1,374.00	1,374.00	0.00	1.00	99.93
51000536.01	ELECTRICITY	30,000	30,000	0	1,724.87	13,902.63	0.00	16,097.37	46.34
51000536.02	TELEPHONE	2,600	2,600	0	171.45	1,159.20	0.00	1,440.80	44.58
51000536.03	WATER	2,800	2,800	0	0.00	1,587.97	0.00	1,212.03	56.71
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	72,360	72,360	0	3,539.82	39,873.06	0.00	32,486.94	55.10	

MAINTENANCE

51000541.02	LANDSCAPING	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000542.03	R & M- BUILDING	0	0	0	6.59	523.59	0.00	1,270.59	0.00
51000542.21	R & M- INFRAST. (HARBO	0	0	0	0.00	120.00	0.00	120.00	0.00
51000542.25	R & M- BUILD (NAUTICAL	5,000	5,000	0	0.00	1,821.27	0.00	3,178.73	36.43
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
51000543.22	R & M- BUILD (CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.50	R & M- FURNITURE & EDU	1,000	1,000	0	104.99	104.99	0.00	895.01	10.50
51000544.55	R & M- VEHICLES & TRAI	500	500	0	0.00	518.63	0.00	18.63	103.73

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2021

504-PORT REVENUE FUND  
OPERATIONS  
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
51000544.65	R & M- MACHINERY & EQU	200	200	0	0.00	0.00	200.00	0.00
51000544.75	DREDGING	450,000	450,000	0	0.00	18,825.00	412,350.00	8.37
TOTAL MAINTENANCE		475,200	475,200	0	111.58	21,913.48	433,714.52	8.73
<b>SUNDRY</b>								
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- ADMT	35,583	35,583	0	2,965.25	23,722.00	11,861.00	66.67
51000553.02	XFER OUT- FD 310- '08	127,128	127,128	0	10,594.00	84,752.00	42,376.00	66.67
51000553.05	XFER OUT- FD 322 - 201	133,201	133,201	0	11,100.08	88,800.64	44,400.36	66.67
51000553.60	XFER OUT- FD 165 HAZAR	0	0	0	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
51000553.80	XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	185,984	185,984	0	15,498.67	123,989.36	61,994.64	66.67
TOTAL SUNDRY		481,896	481,896	0	40,158.00	321,264.00	160,632.00	66.67
<b>CAPITAL EXPENDITURES</b>								
51000561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROV	80,000	80,000	0	4,335.00	11,365.50	2,095.50	16.83
51000563.05	CE- INFRASTRUCTURE	665,000	665,000	0	16,569.70	571,640.52	144,207.73	107.65
TOTAL CAPITAL EXPENDITURES		745,000	745,000	0	20,904.70	583,006.02	146,303.23	97.89
TOTAL OPERATIONS		1,876,075	1,876,075	0	71,278.92	1,027,586.20	682,613.73	63.61

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2021

504-PORT REVENUE FUND  
 NON DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>								
59800512.03	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.05	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.10	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>SUNDRY</b>								
59800551.203	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	1,927,575	1,927,575	0	77,225.41	1,057,785.40	200,034.20	669,755.56	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	30,200 (	30,200) (	28,492.14) (	588,365.95) (	200,034.20)	818,600.15	2,610.60-

\*\*\* END OF REPORT \*\*\*

BALANCE SHEET - UNAUDITED

AS OF: MAY 31ST, 2021

504-PORT REVENUE FUND

ACCOUNT# TITLE

ASSETS  
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111.21	CLAIM ON CONS CASH	843,072.71	>
112.11.6001	INVESTMENTS-LOGIC	752,838.14	
113.24	UNAPPLIED CREDITS (	4,375.02)	
113.27	PTC ACCTS RECEIVABLE (UB	60,544.40	
116.01.0001	PREPAID INSURANCE	11,430.85	
151.01.1000	LAND	1,919,338.57	
152.01.1000	BUILDINGS	1,313,990.38	
152.02.2000	ACCUM DEPRECIATION-BUIL(	757,535.28)	
153.01.1000	IMPROVEMENTS OTHER THAN	1,967,672.24	
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,561,633.44)	
154.01.1000	MACHINERY & EQUIPMENT	27,343.00	
154.02.2000	ACCUM DEPR-MACHINERY & (	27,343.00)	
155.01.1000	CONSTRUCTION IN PROGRESS	60,560.91	
156.01.1000	INFRASTRUCTURE	4,590,627.69	
156.02.2000	ACCUM DEPREC.- INFRASTR(	2,720,188.87)	

843,072.71+  
752,838.14+  
002  
\* 1,595,910.85\*

6,476,343.28

TOTAL ASSETS

6,476,343.28  
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LIABILITIES  
=====

207.21	CUSTOMER DEPOSIT	400.00
211.10	AP PENDING (DUE TO CONS	23,049.95
211.11	ACCRUED PAYABLES-AUDIT (	9,540.39)
211.99	YMCA (	12.53)
212.30	ACCRUED VACATION	1,606.28
213.01	BOND PREMIUM (SERIES '18	99,435.95
216.20.3006	BONDS PAYABLE-CURRENT	160,000.00
221.20	BONDS PAYABLE NON-CURREN	2,270,000.00

2,544,939.26

TOTAL LIABILITIES

2,544,939.26

FUND EQUITY/BALANCE  
=====

320.07	ENCUMBRANCES (	308,945.93)
320.08	RESERVE FOR ENCUMBRANCES	308,945.93
320.09	PRIOR YEAR ENCUMBRANCE	103,032.66
320.10	PRIOR YEAR RESERV/ENC (	103,032.66)

BALANCE SHEET - UNAUDITED  
AS OF: MAY 31ST, 2021

504-PORT REVENUE FUND

ACCOUNT#	TITLE		
320.60	FUND BALANCE COMMITTED	90,552.00	
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	1,035,681.97	
	TOTAL FUND EQUITY/BALANCE		<u>4,519,769.97</u>
	TOTAL REVENUES	469,419.45	
	TOTAL EXPENSES	<u>1,057,785.40</u>	
	EXCESS REVENUES OVER EXPENDITURES		<u>( 588,365.95)</u>
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u><u>6,476,343.28</u></u>