

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

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	672,689	0	58,113.85	587,364.13	0.00	85,324.87	87.32
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	25,000.00	45,960.71	0.00	( 10,360.71)	129.10
GRANT AND CONTRIBUTION R	1,200,000	1,200,000	0	0.00	0.00	0.00	1,200,000.00	0.00
INTERGOVERNMENTAL REVENUE	12,215	12,215	0	0.00	0.00	0.00	12,215.00	0.00
<b>TOTAL REVENUES</b>	<b>1,921,004</b>	<b>1,921,004</b>	<b>0</b>	<b>83,113.85</b>	<b>633,324.84</b>	<b>0.00</b>	<b>1,287,679.16</b>	<b>32.97</b>
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	118.44	975.52	0.00	446.48	68.60
CITY HARBOR	7,000	7,000	0	0.00	2,583.94	0.00	4,416.06	36.91
HARBOR OF REFUGE	330,000	330,000	0	275,200.00	294,435.00	19,503.57	16,061.43	95.13
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA	30,000	30,000	0	5,721.75	5,943.25	0.00	24,056.75	19.81
OPERATIONS	1,804,066	1,804,066	0	23,665.69	353,537.54	0.00	1,450,528.46	19.60
<b>TOTAL EXPENDITURES</b>	<b>2,183,488</b>	<b>2,183,488</b>	<b>0</b>	<b>304,705.88</b>	<b>657,475.25</b>	<b>19,503.57</b>	<b>1,506,509.18</b>	<b>31.00</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 262,484)	( 262,484)	0	( 221,592.03)	( 24,150.41)	( 19,503.57)	( 218,830.02)	16.63

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

504-PORT & HARBORS FUND  
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUEGDT BALANCE	% OF BUDGET	
<b>USER &amp; SERVICE CHARGES</b>									
436.01	CITY HARBOR-DOCK LEASE	115,000	115,000	0	8,240.03	64,376.07	0.00	50,623.93	55.98
436.09	HOR - DAILY DOCK RENTA	7,200	7,200	0	7,750.00	81,750.00	0.00	74,550.00	1,135.42
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	250,932	0	21,646.87	197,339.01	0.00	53,592.99	78.64
436.12	TARIFFS	110,000	110,000	0	4,782.94	105,917.27	0.00	4,082.73	96.29
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	85,000	0	7,114.70	59,678.66	0.00	25,321.34	70.21
436.22	N L -BLDG LEASE	80,077	80,077	0	7,204.31	64,128.12	0.00	15,948.88	80.08
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	1,375.00	14,175.00	0.00	5,805.00	70.95
	<b>TOTAL USER &amp; SERVICE CHARGES</b>	<b>672,689</b>	<b>672,689</b>	<b>0</b>	<b>58,113.85</b>	<b>587,364.13</b>	<b>0.00</b>	<b>85,324.87</b>	<b>87.32</b>
<b>FINES &amp; FORFEITURES</b>									
442.01	LATE PAYMENT PENALTIES	500	500	0	0.00	0.00	0.00	500.00	0.00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>500</b>	<b>500</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>OTHER REVENUE</b>									
451.01	INTEREST INCOME	35,000	35,000	0	0.00	15,041.95	0.00	19,958.05	42.98
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	25,000.00	29,125.00	0.00	29,125.00	0.00
459.12	TML REIMBURSEMENTS	0	0	0	0.00	1,409.01	0.00	1,409.01	0.00
459.71	WASHER-DRYER INCOME	600	600	0	0.00	384.75	0.00	215.25	64.13
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
	<b>TOTAL OTHER REVENUE</b>	<b>35,600</b>	<b>35,600</b>	<b>0</b>	<b>25,000.00</b>	<b>45,960.71</b>	<b>0.00</b>	<b>10,360.71</b>	<b>129.10</b>
<b>GRANT AND CONTRIBUTION R</b>									
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	1,200,000	1,200,000	0	0.00	0.00	0.00	1,200,000.00	0.00
	<b>TOTAL GRANT AND CONTRIBUTION R</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>0.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>									
493.00.1	XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	XFER IN- 206 FARF FUND	12,215	12,215	0	0.00	0.00	0.00	12,215.00	0.00
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>12,215</b>	<b>12,215</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,215.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>1,921,004</b>	<b>1,921,004</b>	<b>0</b>	<b>83,113.85</b>	<b>633,324.84</b>	<b>0.00</b>	<b>1,287,679.16</b>	<b>32.97</b>	

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 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
<b>SERVICES</b>								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	118.44	975.52	0.00	446.48	68.60
TOTAL SERVICES	1,422	1,422	0	118.44	975.52	0.00	446.48	68.60
<b>TOTAL TECHNOLOGY SERVICES</b>	<b>1,422</b>	<b>1,422</b>	<b>0</b>	<b>118.44</b>	<b>975.52</b>	<b>0.00</b>	<b>446.48</b>	<b>68.60</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

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	2,583.94	0.00	2,416.06	51.68
TOTAL SERVICES	5,000	5,000	0	0.00	2,583.94	0.00	2,416.06	51.68
<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
<b>TOTAL CITY HARBOR</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>	<b>0.00</b>	<b>2,583.94</b>	<b>0.00</b>	<b>4,416.06</b>	<b>36.91</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

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
<b>SERVICES</b>								
50820533.20 CONTRACTED SERV- HOR	230,000	230,000	0	275,200.00	277,200.00	10,753.57 (	57,953.57)	125.20
TOTAL SERVICES	230,000	230,000	0	275,200.00	277,200.00	10,753.57 (	57,953.57)	125.20
<b>MAINTENANCE</b>								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	0.00	17,235.00	8,750.00	74,015.00	25.99
TOTAL MAINTENANCE	100,000	100,000	0	0.00	17,235.00	8,750.00	74,015.00	25.99
<b>TOTAL HARBOR OF REFUGE</b>	<b>330,000</b>	<b>330,000</b>	<b>0</b>	<b>275,200.00</b>	<b>294,435.00</b>	<b>19,503.57</b>	<b>16,061.43</b>	<b>95.13</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2024

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
<b>TOTAL SMITH HARBOR</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>

CITY OF PORT LAVACA  
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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
<b>SERVICES</b>								
50860533.20 CONTRACTED SERV- NL MA	25,000	25,000	0	5,721.75	5,943.25	0.00	19,056.75	23.77
TOTAL SERVICES	25,000	25,000	0	5,721.75	5,943.25	0.00	19,056.75	23.77
<b>MAINTENANCE</b>								
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
<b>TOTAL NAUTICAL LANDINGS MARINA</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>5,721.75</b>	<b>5,943.25</b>	<b>0.00</b>	<b>24,056.75</b>	<b>19.81</b>

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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
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	79,875	79,875	0	6,030.80	57,096.87	0.00	22,778.13	71.48
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	4,514	0	440.76	4,232.58	0.00	281.42	93.77
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	393.82	3,644.87	0.00	815.13	81.72
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	1,026.45	9,238.01	0.00	1,707.99	84.40
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,509.40	0.00	290.60	83.86
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
<b>TOTAL PERSONNEL SERVICES</b>	<b>102,095</b>	<b>102,095</b>	<b>0</b>	<b>7,891.83</b>	<b>75,721.73</b>	<b>0.00</b>	<b>26,373.27</b>	<b>74.17</b>
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01 OFFICE	1,000	1,000	0	178.32	881.17	0.00	118.83	88.12
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	859.30	7,674.63	0.00	3,325.37	69.77
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	1,000	1,000	0	0.00	229.04	0.00	770.96	22.90
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	54.94	0.00	245.06	18.31
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	1,406.87	0.00	593.13	70.34
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>15,300</b>	<b>15,300</b>	<b>0</b>	<b>1,037.62</b>	<b>10,246.65</b>	<b>0.00</b>	<b>5,053.35</b>	<b>66.97</b>
<b>SERVICES</b>								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	68.94	0.00	431.06	13.79
51000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	5,199.95	0.00	300.05	94.54
51000532.01 AUDIT FEES	6,000	6,000	0	1,200.00	4,200.00	0.00	1,800.00	70.00
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	5,000	5,000	0	510.00	1,317.50	0.00	3,682.50	26.35
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	389.75	21,226.59	0.00	2,773.41	88.44
51000535.01 GENERAL LIABILITY INSU	3,287	3,287	0	0.00	4,528.57	0.00	( 1,241.57)	137.77
51000535.10 WINDSTORM INS	20,000	20,000	0	473.94	6,361.24	0.00	13,638.76	31.81
51000535.11 FLOOD INS	1,800	1,800	0	2,061.00	2,061.00	0.00	( 261.00)	114.50
51000536.01 ELECTRICITY	31,627	31,627	0	1,942.55	16,650.71	0.00	14,976.29	52.65
51000536.02 TELEPHONE	2,100	2,100	0	40.21	1,470.70	0.00	629.30	70.03
51000536.03 WATER	6,200	6,200	0	1,231.31	7,316.00	0.00	( 1,116.00)	118.00
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SERVICES</b>	<b>106,014</b>	<b>106,014</b>	<b>0</b>	<b>7,848.76</b>	<b>70,401.20</b>	<b>0.00</b>	<b>35,612.80</b>	<b>66.41</b>
<b>MAINTENANCE</b>								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	1,140.00	0.00	3,860.00	22.80
51000542.03 R & M- BUILDING	0	0	0	0.00	0.00	0.00	0.00	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	4,990.00	18,838.00	0.00	61,162.00	23.55
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
51000543.22 R & M- BUILD (CITY HAR	0	0	0	0.00	275.00	0.00	( 275.00)	0.00
51000544.50 R & M- FURNITURE & EQU	4,000	4,000	0	0.00	2,090.68	0.00	1,909.32	52.27
51000544.55 R & M- VEHICLES & TRAI	500	500	0	28.04	1,559.39	0.00	( 1,059.39)	311.88



CITY OF PORT LAVACA  
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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
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	5,018.04	23,903.07	0.00	68,296.93	25.93
<b>SUNDRY</b>								
51000551.11 VEHICLE LEASES	12,215	12,215	0	1,869.44	7,628.75	0.00	4,586.25	62.45
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	51,181	0	0.00	34,120.64	0.00	17,060.36	66.67
51000553.02 XFER OUT- FD 310- '08	125,785	125,785	0	0.00	62,892.50	0.00	62,892.50	50.00
51000553.05 XFER OUT- FD 322 - 201	132,276	132,276	0	0.00	66,138.00	0.00	66,138.00	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	321,457	321,457	0	1,869.44	170,779.89	0.00	150,677.11	53.13
<b>CAPITAL EXPENDITURES</b>								
51000561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROV	0	0	0	0.00	2,485.00	0.00	2,485.00	0.00
51000563.05 CE- INFRASTRUCTURE	1,167,000	1,167,000	0	0.00	0.00	0.00	1,167,000.00	0.00
TOTAL CAPITAL EXPENDITURES	1,167,000	1,167,000	0	0.00	2,485.00	0.00	1,164,515.00	0.21
<b>TOTAL OPERATIONS</b>	<b>1,804,066</b>	<b>1,804,066</b>	<b>0</b>	<b>23,665.69</b>	<b>353,537.54</b>	<b>0.00</b>	<b>1,450,528.46</b>	<b>19.60</b>
<b>TOTAL EXPENDITURES</b>	<b>2,183,488</b>	<b>2,183,488</b>	<b>0</b>	<b>304,705.88</b>	<b>657,475.25</b>	<b>19,503.57</b>	<b>1,506,509.18</b>	<b>0.00</b>
REVENUES OVER/ (UNDER) EXPENDITURES	( 262,484)	( 262,484)	0	( 221,592.03)	( 24,150.41)	( 19,503.57)	( 218,830.02)	16.63

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