

07/27/2021 10:55 AM
 ZONE: 99
 STAT: Active

ACCOUNT AGING REPORT

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1303-00	RLB CONTRACTING, INC.	4/06/2021	A	15,000.00CR					15,000.00CR
99-1415-00	PRESTIGE OYSTER, INC	6/04/2021	A	6,051.67CR					6,051.67CR
99-1583-05	WILD REEF SEAFOOD LLC	6/17/2021	A	3,200.00CR					3,200.00CR
99-1733-02	BIG BEAR SHRIMP & SEAFOO	6/21/2021	A	4,431.63CR					4,431.63CR
99-1734-00	MILLER SEAFOOD CO INC	6/01/2021	A						0.00
99-1745-00	T. W. LaQUAY MARINE,LLC	4/06/2021	A	1,350.00	1,350.00				2,700.00
99-1746-00	T. W. LaQUAY MARINE, LLC	4/06/2021	A	4,227.02	4,227.02				8,454.04
99-1783-00	EQUALIZER INC	6/02/2021	A	1,996.50					1,996.50
99-1800-01	POOR BOYS BAIT SHOP (LEA	6/15/2021	A						0.00
99-1801-01	REYNA-RUBIO, AUSENCIO	6/14/2021	A						0.00
99-1810-00	HELENA CHEMICAL COMPANY	6/01/2021	A						0.00
99-1883-00	CABLE ONE, INC	6/02/2021	A	677.19	677.19	677.19	474.37		2,505.94
99-1893-00	PRESTIGE OYSTER'S INC.	6/04/2021	A						0.00
99-1909-01	EDWARD D JONES & CO.(HEA	6/02/2021	A	579.58CR					579.58CR
99-1913-02	SOMETHING MORE MEDIA, IN	5/17/2021	A	514.36					514.36
99-1923-06	BAY LTD	6/17/2021	A	1,410.00CR					1,410.00CR
99-1930-01	PORT LAVACA PLUMBING	6/29/2021	A	524.64CR					524.64CR
99-1931-06	G4S SECURE SOLUTIONS (US	6/04/2021	A	250.00CR					250.00CR
99-1932-05	G4S SECURE SOLUTIONS (US	6/04/2021	A	250.00CR					250.00CR
99-1933-03	SPIRETEK INTERNATIONAL,	6/28/2021	A	3,268.39CR					3,268.39CR
99-1963-04	HUSSONG, KEITH	5/25/2021	A						0.00
99-1973-06	SULLIVAN, TROY	4/27/2021	A	508.26CR					508.26CR
99-1983-08	PEREZ-DEL RIO, JOSE FERN	6/08/2021	A						0.00
99-1993-04	RABE, MICHAEL	6/14/2021	A						0.00
99-2003-04	ROBERTS, PERCIVAL L	5/26/2021	A	6.00CR					6.00CR
99-2013-09	COX, TERRY	6/23/2021	A	264.60CR					264.60CR
99-2033-05	CRAWFORD, TINA	5/21/2021	A	302.00					302.00
99-2043-07	HUNSAKER, ROBERT	5/28/2021	A	184.00					184.00
99-2053-10	LARGENT, CRAIG	4/06/2021	A	302.00	302.00	296.00			900.00
99-2063-09	BAIN, NORMAN D	5/25/2021	A	367.50					367.50
99-2073-08	CORPORON, WESLEY	6/16/2021	A						0.00
99-2093-07	MASSARIA, TIM	5/26/2021	A						0.00
99-2103-07	BURKLAND, JERRY	6/11/2021	A						0.00
99-2153-04	ORSBON, LIZ	4/30/2021	A	291.90					291.90
99-2193-07	MCCOLLOUGH, DAVID	6/11/2021	A						0.00
99-2213-04	CAMPBELL, ED	6/15/2021	A						0.00
99-2223-10	BALLARD, SHAWN	6/10/2021	A	18.60CR					18.60CR
99-2233-06	CARTER, NICOLAS	6/11/2021	A	230.00CR					230.00CR
99-2253-07	WILEY, LEAH	5/19/2021	A	472.50					472.50
99-2273-06	JONES, CHARLIE	4/28/2021	A	176.40					176.40
99-2293-14	WALSH, TIMOTHY J.	6/04/2021	A	228.90CR					228.90CR
99-2313-13	DIODATO, DOMINIC	5/12/2020	A	472.50	472.50	472.50	472.50	2,457.00	4,347.00
99-2443-05	WALLER, KENNETH L. JR	6/02/2021	A						0.00
99-2453-08	DEWITT, TONY	6/10/2021	A	2,234.40CR					2,234.40CR
99-2589-05	WASICEK, LD	6/14/2021	A						0.00

**** BOOK # :0099 TOTAL ACCOUNTS: 45 27122.80CR 7028.71 1445.69 946.87 2457.00 15244.53CR

REPORT TOTALS TOTAL ACCOUNTS: 45 27122.80CR 7028.71 1445.69 946.87 2457.00 15244.53CR

PORT COMMISSION PAYMENT REPORT - JUNE 2021

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-103271 AMERICAN CONSTRUCTION	I-1611	504 51000542.25	R & M- BUILDING	REPAIRS TO CLOSET	57595	\$924.75
VENDOR TOTALS						\$924.75
01-102882 FRONTIER SOUTHWEST INC	I-18830907065/062021	504 51000536.02	TELEPHONE :	PHONE CHARGES JUNE 2021	57633	\$133.45
VENDOR TOTALS						\$133.45
01-102645 GEXA ENERGY, LP	I-32637067-4	504 51000536.01	ELECTRICITY :	ELECTRICITY SERVICES MAY 2021	57539	\$1,500.29
			TESTENGER			\$96.49
			EDWARD JONES & SOMETHING MORE			\$62.08
			SPIRETECH			\$118.58
			NAUTICAL LANDING DAYROOM			\$183.58
			NL MARINA BUILDING FLOOD LIGHT			\$46.17
			NL BOAT SLIPS			\$393.34
			HARBOR OF REFUGE			\$0.00
			HARBOR OF REFUGE FLOOD LIGHT			\$428.43
			CITY HARBOR			\$0.00
			PORT LAVACA PLUMBING			\$171.62
VENDOR TOTALS						\$1,500.29
01-100335 PORT LAVACA, CITY OF	I-05/2021	504 51000536.03	WATER :	WATER/SEWER MAY 2021	57563	\$507.42
VENDOR TOTALS						\$507.42
01-102309 REPUBLIC SERVICES #847	I-0847-001148383	504 51000533.14	CONTRACTED SERVICES:	CONTAINER - PORT COMMISSION	57567	\$253.70
VENDOR TOTALS						\$253.70

PORT COMMISSION PAYMENT REPORT - JUNE 2021

VENDOR NAME	ITEM #	G/L ACCOUNT	NAME DESCRIPTION	CHECK #	AMOUNT
01-102621 UNIFIRST HOLDINGS, INC	I-815-0910478	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	57578	\$112.72
01-102621 UNIFIRST HOLDINGS, INC	I-815-0911127	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	57578	\$94.74
01-102621 UNIFIRST HOLDINGS, INC	I-815-0911787	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	57685	\$46.60
01-102621 UNIFIRST HOLDINGS, INC	I-815-0912436	504 51000523.03	CLEANING & JANITORIAL: CLEANING SUPPLIES	57685	\$83.10
VENDOR TOTALS					\$337.16
01-102134 VICTORIA ENGINEERING	I-16606	504 51000544.75	DREDGING : DREDGE SMITH HARBOR	57687	\$2,750.00
VENDOR TOTALS					\$2,750.00
REPORT GRAND TOTAL:					\$6,406.77

504-PORT REVENUE FUND
FINANCIAL SUMMARY

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

Target = 75%

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	621,500	621,500	0	59,346.14	528,145.13	0.00	93,354.87	84.98
FINES & FEES	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	880.41	0.00	1,335,394.75	0.07
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
TOTAL REVENUES	1,927,575	1,957,775	(30,200)	59,346.14	529,025.54	0.00	1,428,749.62	27.02 89%
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,500	1,500	0	119.49	1,083.41	0.00	416.59	72.23
CITY HARBOR	0	0	0	0.00	28,900.82	7,554.86	36,455.68	0.00
HARBOR OF REFUGE	0	0	0	0.00	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	53,517.10	1,036,089.88	163,125.23	676,860.05	63.92
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,927,575	1,927,575	0	53,636.59	1,078,403.57	197,284.20	651,887.39	66.18
REVENUES OVER/(UNDER) EXPENDITURES	0	30,200	(30,200)	5,709.55	(549,378.03)	197,284.20	776,862.23	2,472.39-

Handwritten notes: $1,931,125$ and $596,450$

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

504-PORT REVENUE 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	95,000	95,000	0	8,414.17	85,701.52	0.00	9,298.48	
436.10	HAR REFUGE- DOCK RENTA	0	0	0	1,432.02	38,518.88	0.00	38,518.88	
436.11	HAR REFUGE-DOCK LEASES	247,000	247,000	0	26,470.05	203,212.86	0.00	43,787.14	
436.12	TARLIFE	130,000	130,000	0	11,581.64	85,844.59	0.00	44,155.41	
436.20	N I DOCK RENT- TRANSITE	1,000	1,000	0	0.00	545.90	0.00	454.10	
436.21	N I-DOCK LEASE	85,000	85,000	0	5,623.90	62,571.58	0.00	22,428.42	
436.22	N I -BIDG LEASE	50,000	50,000	0	5,824.36	50,599.80	0.00	599.80	
436.23	N I - BIDG RENTAL	5,000	5,000	0	0.00	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	59,346.14	528,145.13	0.00	93,354.87	
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	0	0	0	0.00	0.00	0.00	0.00	
	TOTAL FINES & FORFEITURES	0	0	0	0.00	0.00	0.00	0.00	
OTHER REVENUE									
451.01	INTEREST INCOME	5,000	5,000	0	0.00	618.41	0.00	4,381.59	
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	880.41	0.00	1,335,394.75	
GRANT AND CONTRIBUTION R									
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	
INTERGOVERNMENTAL REVENUE									
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	
	TOTAL REVENUES	1,927,575	1,957,775	(30,200)	59,346.14	529,025.54	0.00	1,428,749.62	27.02

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	119.49	1,083.41	0.00	416.59	72.23
TOTAL SERVICES	1,500	1,500	0	119.49	1,083.41	0.00	416.59	72.23
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	119.49	1,083.41	0.00	416.59	72.23

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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
SERVICES								
50800533.20	0	0	0	0.00	28,900.82	7,554.86	36,455.68	0.00
TOTAL SERVICES	0	0	0	0.00	28,900.82	7,554.86	36,455.68	0.00
MAINTENANCE								
50800542.21	0	0	0	0.00	0.00	0.00	0.00	0.00
50800543.22	0	0	0	0.00	0.00	0.00	0.00	0.00
50800543.24	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 CITY HARBOR
===== 0 ===== 0 ===== 0.00 ===== 28,900.82 ===== 7,554.86 (36,455.68) ===== 0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 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 CONTRACTED SERV- HOR	0	0	0	0.00	10,934.51	21,354.11	32,288.62	0.00
TOTAL SERVICES	0	0	0	0.00	10,934.51	21,354.11	32,288.62	0.00
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	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	0.00	10,934.51	21,354.11	32,288.62	0.00

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

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	50,868.76	0.00	15,270.04	76.91
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	3,695.28	0.00	1,465.40	71.60
51000512.10	EMPLOYER-T.M.R.S.	4,134	4,134	0	336.20	3,144.33	0.00	989.35	76.07
51000512.20	GROUP H/D INS PREMIUMS	16,637	16,637	0	772.39	6,192.22	0.00	10,445.18	37.22
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	6,952.33	65,364.59	0.00	29,054.57	69.23

MATERIALS & SUPPLIES									
51000521.01	OFFICE	800	800	0	0.00	903.74	0.00	103.74	112.97
51000523.03	CLEANING & JANITORIAL	3,500	3,500	0	337.16	2,516.67	0.00	983.33	71.90
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	1,193.33	0.00	806.67	59.67
TOTAL MATERIALS & SUPPLIES		7,200	7,200	0	337.16	4,647.87	0.00	2,552.13	64.55

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	0.00	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	253.70	14,009.25	0.00	2,490.75	84.90
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	0.00	1,374.00	0.00	1.00	99.93
51000536.01	ELECTRICITY	30,000	30,000	0	1,500.29	15,402.92	0.00	14,597.08	51.34
51000536.02	TELEPHONE	2,600	2,600	0	133.45	1,292.65	0.00	1,307.35	49.72
51000536.03	WATER	2,800	2,800	0	507.42	2,095.39	0.00	704.61	74.84
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		72,360	72,360	0	2,394.86	41,074.59	0.00	31,285.41	56.76

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	0.00	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	924.75	2,746.02	0.00	2,253.98	54.92
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 & EQU	1,000	1,000	0	0.00	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

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	200	200	0	0.00	0.00	0.00	200.00	0.00
51000544.75	450,000	450,000	0	2,750.00	21,575.00	16,075.00	412,350.00	8.37
TOTAL MAINTENANCE	475,200	475,200	0	3,674.75	25,588.23	16,822.00	432,789.77	8.92
SUNDRY								
51000552.02	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.03	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.15	0	0	0	0.00	0.00	0.00	0.00	0.00
51000552.25	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.01	35,583	35,583	0	2,965.25	26,687.25	0.00	8,895.75	75.00
51000553.02	127,128	127,128	0	10,594.00	95,346.00	0.00	31,782.00	75.00
51000553.05	133,201	133,201	0	11,100.08	99,900.72	0.00	33,300.28	75.00
51000553.60	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.65	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.80	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	185,984	185,984	0	15,498.67	139,488.03	0.00	46,495.97	75.00
TOTAL SUNDRY	481,896	481,896	0	40,158.00	361,422.00	0.00	120,474.00	75.00
CAPITAL EXPENDITURES								
51000561.02	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	80,000	80,000	0	0.00	11,365.50	2,095.50	66,539.00	16.83
51000563.05	665,000	665,000	0	0.00	526,627.10	144,207.73	5,834.83	100.88
TOTAL CAPITAL EXPENDITURES	745,000	745,000	0	0.00	537,992.60	146,303.23	60,704.17	91.85
TOTAL OPERATIONS	1,876,075	1,876,075	0	53,517.10	1,036,089.88	163,125.23	676,860.05	63.92

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

SUNDRY								
5980051.203	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
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TOTAL EXPENDITURES	1,927,575	1,927,575	0	53,636.59	1,078,403.57	197,284.20	651,887.39	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	30,200 (	30,200)	5,709.55 (	549,378.03)	(197,284.20)	776,862.23	2,472.39-

*** END OF REPORT ***

504-PORT REVENUE FUND

ACCOUNT# TITLE

ASSETS
=====

111.21	CLAIM ON CONS CASH	838,440.81	>	
112.11.6001	INVESTMENTS-LOGIC	752,886.49		
113.24	UNAPPLIED CREDITS (	4,375.02)		
113.27	PTC ACCTS RECEIVABLE (UB	63,546.17		
116.01.0001	PREPAID INSURANCE	11,430.85		838,440.81 +
151.01.1000	LAND	1,919,338.57		
152.01.1000	BUILDINGS	1,313,990.38		752,886.49 +
152.02.2000	ACCUM DEPRECIATION-BUIL (	757,535.28)		
153.01.1000	IMPROVEMENTS OTHER THAN	1,967,672.24		002
153.02.2000	ACCUM DEPR-IMPR OTHER T (	1,561,633.44)		1,591,327.30 *
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 (	2,735,687.54)		

6,459,262.83

TOTAL ASSETS

6,459,262.83
=====

LIABILITIES
=====

207.21	CUSTOMER DEPOSIT	400.00	
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	

2,531,429.70

TOTAL LIABILITIES

2,531,429.70

FUND EQUITY/BALANCE
=====

320.07	ENCUMBRANCES (	306,195.93)
320.08	RESERVE FOR ENCUMBRANCES	306,195.93
320.09	PRIOR YEAR ENCUMBRANCE	103,032.66
320.10	PRIOR YEAR RESERV/ENC (	103,032.66)
320.60	FUND BALANCE COMMITTED	90,552.00
320.65	NET INVEST. IN CAPITAL A	3,393,536.00

BALANCE SHEET - UNAUDITED
AS OF: JUNE 30TH, 2021

504-PORT REVENUE FUND

ACCOUNT#	TITLE		
320.98	FUND BALANCE UNRESV	993,123.16	
	TOTAL FUND EQUITY/BALANCE	<u> </u>	4,477,211.16
	TOTAL REVENUES	529,025.54	
	TOTAL EXPENSES	<u>1,078,403.57</u>	
	EXCESS REVENUES OVER EXPENDITURES		(549,378.03)
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>6,459,262.83</u>