

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

04-PORT & HARBORS 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	672,689	672,689	0	59,379.14	646,743.27	0.00	25,945.73	96.14
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	547.42	47,980.38	0.00	(12,380.38)	134.78
GRANT AND CONTRIBUTION R	1,200,000	1,200,000	0	200,000.00	200,000.00	0.00	1,000,000.00	16.67
INTERGOVERNMENTAL REVENUE	<u>12,215</u>	<u>12,215</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,215.00</u>	<u>0.00</u>
TOTAL REVENUES	1,921,004	1,921,004	0	259,926.56	894,723.65	0.00	1,026,280.35	46.58
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	241.88	1,217.40	0.00	204.60	85.61
CITY HARBOR	7,000	7,000	0	0.00	2,858.94	0.00	4,141.06	40.84
HARBOR OF REFUGE	330,000	330,000	0	0.00	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	953.58	6,896.83	0.00	23,103.17	22.99
OPERATIONS	<u>1,804,066</u>	<u>1,804,066</u>	<u>0</u>	<u>16,252.89</u>	<u>369,515.43</u>	<u>0.00</u>	<u>1,434,550.57</u>	<u>20.48</u>
TOTAL EXPENDITURES	2,183,488	2,183,488	0	17,448.35	674,923.60	19,503.57	1,489,060.83	31.80
REVENUES OVER/(UNDER) EXPENDITURES	(262,484)	(262,484)	0	242,478.21	219,800.05	(19,503.57)	(462,780.48)	76.31-

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

04-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>								
16.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	8,248.06	72,624.13	0.00	42,375.87	63.15
16.09 HOR - DAILY DOCK RENTA	7,200	7,200	0	8,500.00	90,250.00	0.00	(83,050.00)	1,253.47
16.10 HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
16.11 HOR - DOCK LEASES	250,932	250,932	0	21,646.87	218,985.88	0.00	31,946.12	87.27
16.12 TARIFFS	110,000	110,000	0	6,092.40	112,009.67	0.00	(2,009.67)	101.83
16.20 N L DOCK RENT- TRANSIE	500	500	0	0.00	0.00	0.00	500.00	0.00
16.21 N L-DOCK LEASE	85,000	85,000	0	6,312.50	65,991.16	0.00	19,008.84	77.64
16.22 N L -BLDG LEASE	80,077	80,077	0	7,204.31	71,332.43	0.00	8,744.57	89.08
16.23 N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
16.24 SMITH HARBOR RENT	19,980	19,980	0	1,375.00	15,550.00	0.00	4,430.00	77.83
TOTAL USER & SERVICE CHARGES	672,689	672,689	0	59,379.14	646,743.27	0.00	25,945.73	96.14
<u>FINES & FORFEITURES</u>								
12.01 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>								
11.01 INTEREST INCOME	35,000	35,000	0	547.42	17,061.62	0.00	17,938.38	48.75
15.01 OTHER FINANCING SOURCE	0	0	0	0.00	0.00	0.00	0.00	0.00
19.10 2018 C. O. PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
19.11 AUCTION/SALE PROCEEDS	0	0	0	0.00	29,125.00	0.00	(29,125.00)	0.00
19.12 TML REIMBURSEMENTS	0	0	0	0.00	1,409.01	0.00	(1,409.01)	0.00
19.71 WASHER-DRYER INCOME	600	600	0	0.00	384.75	0.00	215.25	64.13
19.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
19.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	35,600	35,600	0	547.42	47,980.38	0.00	(12,380.38)	134.78
<u>GRANT AND CONTRIBUTION R</u>								
11.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
11.01 GENERAL LAND OFFICE RE	0	0	0	0.00	0.00	0.00	0.00	0.00
12.01 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
12.02 GRANT REVENUE	1,200,000	1,200,000	0	200,000.00	200,000.00	0.00	1,000,000.00	16.67
TOTAL GRANT AND CONTRIBUTION R	1,200,000	1,200,000	0	200,000.00	200,000.00	0.00	1,000,000.00	16.67
<u>INTERGOVERNMENTAL REVENUE</u>								
13.00.1 XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
13.88 XFER IN- 206 FARP FUND	12,215	12,215	0	0.00	0.00	0.00	12,215.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	12,215	12,215	0	0.00	0.00	0.00	12,215.00	0.00
TOTAL REVENUES	1,921,004	1,921,004	0	259,926.56	894,723.65	0.00	1,026,280.35	46.58

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

14-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>SERVICES</u>								
1070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	241.88	1,217.40	0.00	204.60	85.61
TOTAL SERVICES	1,422	1,422	0	241.88	1,217.40	0.00	204.60	85.61
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	241.88	1,217.40	0.00	204.60	85.61

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

04-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>								
1800533.20 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>								
1800542.21 R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
1800543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	275.00	0.00	725.00	27.50
1800543.24 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	275.00	0.00	1,725.00	13.75
TOTAL CITY HARBOR	7,000	7,000	0	0.00	2,858.94	0.00	4,141.06	40.84

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

04-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>								
0820533.20 CONTRACTED SERV- HOR	<u>230,000</u>	<u>230,000</u>	<u>0</u>	<u>0.00</u>	<u>277,200.00</u>	<u>10,753.57</u> (<u>57,953.57</u>)		<u>125.20</u>
TOTAL SERVICES	230,000	230,000	0	0.00	277,200.00	10,753.57 (57,953.57)		125.20
<u>MAINTENANCE</u>								
0820542.21 R & M- INFRASTRUCTURE	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0.00</u>	<u>17,235.00</u>	<u>8,750.00</u>	<u>74,015.00</u>	<u>25.99</u>
TOTAL MAINTENANCE	100,000	100,000	0	0.00	17,235.00	8,750.00	74,015.00	25.99
TOTAL HARBOR OF REFUGE	<u>330,000</u>	<u>330,000</u>	<u>0</u>	<u>0.00</u>	<u>294,435.00</u>	<u>19,503.57</u>	<u>16,061.43</u>	<u>95.13</u>

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

04-PORT & HARBORS FUND
 4TH HARBOR
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
0840533.20 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>								
0840542.21 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

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

14-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
SERVICES								
1860533.20 CONTRACTED SERV- NL MA	25,000	25,000	0	545.40	6,488.65	0.00	18,511.35	25.95
TOTAL SERVICES	25,000	25,000	0	545.40	6,488.65	0.00	18,511.35	25.95
MAINTENANCE								
1860542.03 R & M- BUILDING- NL MA	2,000	2,000	0	408.18	408.18	0.00	1,591.82	20.41
1860542.21 R & M- INFRAS- NL MAR	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
1860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
1860543.26 R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
1860543.27 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	408.18	408.18	0.00	4,591.82	8.16
TOTAL NAUTICAL LANDINGS MARINA	30,000	30,000	0	953.58	6,896.83	0.00	23,103.17	22.99

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

14-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
000511.01 SALARIES & WAGES	79,875	79,875	0	6,030.80	63,127.67	0.00	16,747.33	79.03
000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
000511.07 SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
000512.05 EMPLOYER-SOCIAL SECURI	4,514	4,514	0	661.14	4,893.72	0.00	379.72)	108.41
000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	393.82	4,038.69	0.00	421.31	90.55
000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	1,026.46	10,264.47	0.00	681.53	93.77
000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,509.40	0.00	290.60	83.86
000512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
000512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	102,095	102,095	0	8,112.22	83,833.95	0.00	18,261.05	82.11
MATERIALS & SUPPLIES								
000521.01 OFFICE	1,000	1,000	0	50.28	931.45	0.00	68.55	93.15
000523.03 CLEANING & JANITORIAL	11,000	11,000	0	858.81	8,533.44	0.00	2,466.56	77.58
000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
000525.01 FUEL	1,000	1,000	0	32.72	261.76	0.00	738.24	26.18
000526.01 GENERAL SAFETY & TOOLS	300	300	0	84.00	138.94	0.00	161.06	46.31
000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	1,406.87	0.00	593.13	70.34
TOTAL MATERIALS & SUPPLIES	15,300	15,300	0	1,025.81	11,272.46	0.00	4,027.54	73.68
SERVICES								
000531.01 TRAVEL & TRAINING	500	500	0	0.00	68.94	0.00	431.06	13.79
000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	0.00	5,199.95	0.00	300.05	94.54
000532.01 AUDIT FEES	6,000	6,000	0	0.00	4,200.00	0.00	1,800.00	70.00
000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
000532.07 LEGAL- REGULAR	5,000	5,000	0	0.00	1,317.50	0.00	3,682.50	26.35
000533.14 CONTRACTED SERVICES	24,000	24,000	0	614.83	21,841.42	0.00	2,158.58	91.01
000535.01 GENERAL LIABILITY INSU	3,287	3,287	0	0.00	4,528.57	0.00	1,241.57)	137.77
000535.10 WINDSTORM INS	20,000	20,000	0	0.00	6,361.24	0.00	13,638.76	31.81
000535.11 FLOOD INS	1,800	1,800	0	0.00	2,061.00	0.00	261.00)	114.50
000536.01 ELECTRICITY	31,627	31,627	0	2,671.18	19,321.89	0.00	12,305.11	61.09
000536.02 TELEPHONE	2,100	2,100	0	384.56	1,855.26	0.00	244.74	88.35
000536.03 WATER	6,200	6,200	0	587.18	7,903.18	0.00	1,703.18)	127.47
000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	106,014	106,014	0	4,257.75	74,658.95	0.00	31,355.05	70.42
MAINTENANCE								
000541.02 LANDSCAPING	5,000	5,000	0	0.00	1,140.00	0.00	3,860.00	22.80
000542.21 R & M- INFRAS. (HARBO	0	0	0	0.00	0.00	0.00	0.00	0.00
000542.25 R & M- BUILD (NAUTICAL	80,000	80,000	0	1,803.77	20,641.77	0.00	59,358.23	25.80
000543.04 R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
000543.06 R & M- IMPROVEMENTS (0	0	0	0.00	0.00	0.00	0.00	0.00
000544.50 R & M- FURNITURE & EQU	4,000	4,000	0	104.60	2,195.28	0.00	1,804.72	54.88
000544.55 R & M- VEHICLES & TRAI	500	500	0	14.02	1,573.41	0.00	1,073.41)	314.68
000544.65 R & M- MACHINERY & EQU	200	200	0	0.00	0.00	0.00	200.00	0.00
000544.75 DREDGING	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	92,200	92,200	0	1,922.39	25,550.46	0.00	66,649.54	27.71

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

04-PORT & HARBORS FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SUNDRY</u>								
000551.11	VEHICLE LEASES	12,215	12,215	0	934.72	8,563.47	0.00	3,651.53 70.11
000552.02	PRI & INT EXPENSE	0	0	0	0.00	0.00	0.00	0.00 0.00
000552.03	BOND ISSUANCE COST- AM	0	0	0	0.00	0.00	0.00	0.00 0.00
000552.15	DEBT SERVICE- PRINCIP	0	0	0	0.00	0.00	0.00	0.00 0.00
000552.25	DEBT SERVICE- INTEREST	0	0	0	0.00	0.00	0.00	0.00 0.00
000553.01	XFER OUT- FD 001- ADMI	51,181	51,181	0	0.00	34,120.64	0.00	17,060.36 66.67
000553.02	XFER OUT- FD 310- '08	125,785	125,785	0	0.00	62,892.50	0.00	62,892.50 50.00
000553.05	XFER OUT- FD 322 - 201	132,276	132,276	0	0.00	66,138.00	0.00	66,138.00 50.00
000553.60	XFER OUT- FD 165 HAZAR	0	0	0	0.00	0.00	0.00	0.00 0.00
000553.65	XFER OUT- FD 210 EDA G	0	0	0	0.00	0.00	0.00	0.00 0.00
000553.80	XFER OUT- FD 220	0	0	0	0.00	0.00	0.00	0.00 0.00
000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00 0.00
000554.84	BAD DEBT EXPENSE	0	0	0	0.00	0.00	0.00	0.00 0.00
TOTAL SUNDRY		321,457	321,457	0	934.72	171,714.61	0.00	149,742.39 53.42
<u>CAPITAL EXPENDITURES</u>								
000561.02	CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00	0.00	0.00 0.00
000562.03	CE- BUILDING & IMPROV	0	0	0	0.00	2,485.00	0.00	(2,485.00) 0.00
000563.05	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
<hr/>								
TOTAL OPERATIONS		1,804,066	1,804,066	0	16,252.89	369,515.43	0.00	1,434,550.57 20.48
<hr/>								
TOTAL EXPENDITURES		2,183,488	2,183,488	0	17,448.35	674,923.60	19,503.57	1,489,060.83 0.00
REVENUES OVER/(UNDER) EXPENDITURES	(262,484)	(262,484)	0	242,478.21	219,800.05	(19,503.57)	(462,780.48)	76.31-

* END OF REPORT ***

Cash, Encumbrances, Budgeted CIP, & Bond Payments

Ending Cash Assets	As of 05/31/2024	As of 06/30/2024	As of 07/31/2024
Ending Cash	\$ 439,567.21	\$ 178,798.85	\$ 416,674.95
Inventments Logic	\$ 283,990.62	\$ 283,990.62	\$ 285,253.13
Fund 210 Port Projects	\$ (42,700.00)	\$ (42,700.00)	\$ (42,700.00) *1
Debt Service Funds (310 & 322)	\$ (6,816.12)	\$ (6,766.70)	\$ (6,675.94)
Total Ending Cash Assets	\$ 674,041.71	\$ 413,322.77	\$ 652,552.14

Current Encumbrances				Ordered	Received	Outstanding
<u>PO#</u>	<u>Task Order</u>	<u>Contractor</u>	<u>Project Description</u>			
24-00048	#22	Victoria Engineering	Harbor of Refuge Restoration	\$ 25,000.00	\$ 14,246.43	\$ 10,753.57
24-00057	#32	Victoria Engineering	Culvert Replacement	\$ 35,000.00	\$ 26,250.00	\$ 8,750.00
24-00104		Victoria Engineering	Downtown WaterFront Public Access	\$ 75,000.00	\$ -	\$ 75,000.00
24-00046		Victoria Engineering	Breakwater Engineering	\$ 40,000.00	\$ 10,000.00	\$ 30,000.00
					Total	\$ 124,503.57

Budgeted Capital Improvement Projects			Ordered	Received	Outstanding	
1	Texas Parks & Wildlife Match				\$ 167,000.00	
					Total	\$ 167,000.00

Remaining Bond Payments			Ordered	Received	Outstanding	
1	FY 23/24 Remaining Bond Payments				\$ -	
					Total	\$ -

*1 This amount represents the negative fund balance in Fund 210 to be reimbursed by Fund 504. This amount includes Engineering for Breakwater for \$40,000, and CDBG- MIT application of \$30,400 that has been fully paid. We received reimbursement of \$120,000 for the EDA Grant on 04/25/2023 which reduced the negative fund balance in Fund 210.

* This report does not conform to GAAP and is unaudited.