

504-PORT REVENUE FUND
FINANCIAL SUMMARY

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

Target 83%

	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	50,804.81	578,949.94	0.00	42,550.06	93.15
FINES & FOREFEITURES	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	916.82	0.00	1,335,358.34	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)	50,804.81	579,866.76	0.00	1,377,908.40	92.5%
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,500	1,500	0	119.49	1,202.90	0.00	297.10	80.19
CITY HARBOR	0	0	0	7,055.86	35,956.68	499.00	36,455.68	0.00
HARBOR OF REFUGE	0	0	0	1,370.40	12,304.91	19,983.71	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	186,308.96	1,222,416.18	56,042.23	597,616.75	68.15
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,927,575	1,927,575	0	194,854.71	1,273,275.62	81,774.94	572,524.60	70.30
REVENUES OVER/(UNDER) EXPENDITURES	0	30,200	(30,200)	144,049.90	693,408.86	81,774.94	805,383.80	2,566.83-

AGENDA 4 (d)

$$\frac{579,866.76}{626,650} = 92.5\%$$

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	8,435.14	94,136.66	0.00	863.34
436.10	HAR REFUGE- DOCK RENTA	0	0	0	1,432.02	39,950.90	0.00	39,950.90
436.11	HAR REFUGE-DOCK LEASES	247,000	247,000	0	24,866.55	228,079.41	0.00	18,920.59
436.12	TARIFFS	130,000	130,000	0	2,864.04	88,708.63	0.00	41,291.37
436.20	N I DOCK RENT- TRANSIT	1,000	1,000	0	0.00	545.90	0.00	454.10
436.21	N L-DOCK LEASE	85,000	85,000	0	7,371.90	69,943.48	0.00	15,056.52
436.22	N L -BIDG LEASE	50,000	50,000	0	5,835.16	56,434.96	0.00	6,434.96
436.23	N L - 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	50,804.81	578,949.94	0.00	42,550.06	93.15
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	0.00
OTHER REVENUE								
451.01	INTEREST INCOME	5,000	5,000	0	0.00	654.82	0.00	4,345.18
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	916.82	0.00	1,335,358.34	0.07
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
482.02	GRANT REVENUE	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
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	0.00
TOTAL REVENUES	1,927,575	1,957,775	(30,200)	50,804.81	579,866.76	0.00	1,377,908.40	29.62

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 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
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	119.49	1,202.90	0.00	297.10	80.19
TOTAL SERVICES	1,500	1,500	0	119.49	1,202.90	0.00	297.10	80.19
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	119.49	1,202.90	0.00	297.10	80.19

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 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
SERVICES								
50800533.20 CONTRACTED SERV-CITY H	0	0	0	7,055.86	35,956.68	499.00	36,455.68	0.00
TOTAL SERVICES	0	0	0	7,055.86	35,956.68	499.00	36,455.68	0.00
MAINTENANCE								
50800542.21 R & M- INFRA- 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
TOTAL CITY HARBOR	0	0	0	7,055.86	35,956.68	499.00	36,455.68	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 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 CONTRACTED SERV- HOR	0	0	0	1,370.40	12,304.91	19,983.71	32,288.62	0.00
TOTAL SERVICES	0	0	0	1,370.40	12,304.91	19,983.71	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	1,370.40	12,304.91	19,983.71	32,288.62	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JULY 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	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: JULY 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

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	56,317.56	0.00	9,821.24	85.15
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	4,090.22	0.00	1,070.46	79.26
51000512.10	EMPLOYER-T.M.R.S.	4,134	4,134	0	0.00	3,144.33	0.00	989.35	76.07
51000512.20	GROUP H/D INS PREMIUMS	16,637	16,637	0	775.15	6,967.37	0.00	9,670.03	41.88
51000512.30	WORKER'S COMPENSATION	1,849	1,849	0	353.41	1,314.02	0.00	534.58	71.08
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	6,972.30	72,336.89	0.00	22,082.27	76.61	

MATERIALS & SUPPLIES

51000521.01	OFFICE	800	800	0	71.99	993.07	0.00	193.07	124.13
51000523.03	CLEANING & JANITORIAL	3,500	3,500	0	715.36	3,232.03	0.00	267.97	92.34
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	130.08	140.07	0.00	159.93	46.69
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	297.09	1,490.42	0.00	509.58	74.52
TOTAL MATERIALS & SUPPLIES	7,200	7,200	0	1,214.52	5,879.73	0.00	1,320.27	81.66	

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	9.18	0.00	190.82	4.59
51000532.01	AUDIT FEES	2,985	2,985	0	700.00	1,900.00	0.00	1,085.00	63.65
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	14,262.95	0.00	2,237.05	86.44
51000535.01	GENERAL LIABILITY INSU	1,900	1,900	0	555.93	2,250.92	0.00	350.92	118.47
51000535.10	WINDSTORM INS	8,500	8,500	0	2,901.05	2,901.05	0.00	5,598.95	34.13
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	1,817.05	17,219.97	0.00	12,780.03	57.40
51000536.02	TELEPHONE	2,600	2,600	0	143.91	1,436.56	0.00	1,163.44	55.25
51000536.03	WATER	2,800	2,800	0	179.03	2,274.42	0.00	525.58	81.23
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	72,360	72,360	0	6,551.69	47,626.28	0.00	24,733.72	65.82	

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	747.00	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	69.03	2,815.05	0.00	2,184.95	56.30
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 & EOU	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

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 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	200	200	0	0.00	0.00	0.00	200.00	0.00
51000544.75	450,000	450,000	0	0.00	21,575.00	16,075.00	412,350.00	8.37
TOTAL MAINTENANCE	475,200	475,200	0	69.03	25,657.26	16,822.00	432,720.74	8.94
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	29,652.50	0.00	5,930.50	83.33
51000553.02	127,128	127,128	0	10,594.00	105,940.00	0.00	21,188.00	83.33
51000553.05	133,201	133,201	0	11,100.08	111,000.80	0.00	22,200.20	83.33
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	154,986.70	0.00	30,997.30	83.33
TOTAL SUNDRY	481,896	481,896	0	40,158.00	401,580.00	0.00	80,316.00	83.33
CAPITAL EXPENDITURES								
51000561.02	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	80,000	80,000	0	2,095.50	13,461.00	0.00	66,539.00	16.83
51000563.05	665,000	665,000	0	129,247.92	655,875.02	39,220.23	30,095.25	104.53
TOTAL CAPITAL EXPENDITURES	745,000	745,000	0	131,343.42	669,336.02	39,220.23	36,443.75	95.11
TOTAL OPERATIONS	1,876,075	1,876,075	0	186,308.96	1,222,416.18	56,042.23	597,616.75	68.15

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 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
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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								
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
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TOTAL EXPENDITURES	1,927,575	1,927,575	0	194,854.71	1,273,275.62	81,774.94	572,524.60	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	30,200 (30,200)	144,049.90)	693,408.86)	81,774.94)	805,383.80	2,566.83-

*** END OF REPORT ***