

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

TARGET: 66.67%

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	607,500	607,500	0	7,677.69	424,670.77	0.00	182,829.23	69.90
FINES & FOREFEITURES	0	0	0	1,229.98	2,051.79	0.00	2,051.79	0.00
OTHER REVENUE	650	50,650	(50,000)	418.15	1,100.39	0.00	49,549.61	2.17
GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,608,150	14,658,150	(50,000)	9,325.82	427,822.95	0.00	14,230,327.05	2.92
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,500	1,500	0	0.00	837.84	0.00	662.16	55.86
CITY HARBOR	27,000	27,000	0	0.00	16,950.00	0.00	10,050.00	62.78
HARBOR OF REFUGE	36,000	71,893	(35,893)	65,957.25	66,307.25	27,372.96	21,787.21	130.31
SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	51,000.00	0.00
NAUTICAL LANDINGS MARINA	15,000	15,000	0	3,471.68	4,330.13	0.00	10,669.87	28.87
OPERATIONS	14,730,507	14,730,507	0	45,048.70	385,009.71	5,048.34	14,340,448.95	2.65
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,861,007	14,896,900	(35,893)	114,477.63	473,434.93	32,421.30	14,391,043.77	3.40
REVENUES OVER/ (UNDER) EXPENDITURES	(252,857)	(238,750)	(14,107)	(105,151.81)	(45,611.98)	(32,421.30)	(160,716.72)	32.68

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL REVENUE PERCENTAGE	65.00%
2 OPERATIONS PERCENTAGE	53.40%
3 TOTAL EXPENDITURES PERCENTAGE	56.40%

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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022504-PORT & HARBORS 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	100,000	100,000	0	0.00	55,389.12	0.00	44,610.88	55.39
436.09 HOR - DAILY DOCK RENTA	0	0	0	800.00	3,400.00	0.00	3,400.00	0.00
436.10 HOR - RENTAL	41,000	41,000	0	0.00	11,456.16	0.00	29,543.84	27.94
436.11 HOR - DOCK LEASES	215,000	215,000	0	0.00	185,752.08	0.00	29,247.92	86.40
436.12 TARIFFS	100,000	100,000	0	6,646.26	54,477.37	0.00	45,522.63	54.48
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	80,000	80,000	0	231.43	52,646.54	0.00	27,353.46	65.81
436.22 N L -BIDG LEASE	70,000	70,000	0	0.00	48,674.50	0.00	21,325.50	69.54
436.23 N L - BIDG RENTAL	1,000	1,000	0	0.00	75.00	0.00	925.00	7.50
436.24 SMITH HARBOR RENT	0	0	0	0.00	12,800.00	0.00	12,800.00	0.00
TOTAL USER & SERVICE CHARGES	607,500	607,500	0	7,677.69	424,670.77	0.00	182,829.23	69.90
FINES & FOREFEITURES								
442.01 LATE PAYMENT PENALTIES	0	0	0	1,229.98	2,051.79	0.00	2,051.79	0.00
TOTAL FINES & FOREFEITURES	0	0	0	1,229.98	2,051.79	0.00	2,051.79	0.00
OTHER REVENUE								
451.01 INTEREST INCOME	500	500	0	346.90	822.14	0.00	322.14	164.43
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 PROCEEDS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12 TML REIMBURSEMENTS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71 WASHER-DRYER INCOME	150	150	0	71.25	278.25	0.00	128.25	185.50
459.90 MISCELLANEOUS	0	50,000	(50,000)	0.00	0.00	0.00	50,000.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	650	50,650	(50,000)	418.15	1,100.39	0.00	49,549.61	2.17
GRANT AND CONTRIBUTION R								
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	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN- FUND 001	0	0	0	0.00	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	14,608,150	14,658,150	(50,000)	9,325.82	427,822.95	0.00	14,230,327.05	2.92

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

504-PORT & HARBORS 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	0.00	837.84	0.00	662.16	55.86
TOTAL SERVICES	1,500	1,500	0	0.00	837.84	0.00	662.16	55.86
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	0.00	837.84	0.00	662.16	55.86

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

504-PORT & HARBORS 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	25,000	25,000	0	0.00	16,950.00	0.00	8,050.00	67.80
TOTAL SERVICES	25,000	25,000	0	0.00	16,950.00	0.00	8,050.00	67.80
MAINTENANCE								
50800542.21	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.22	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50800543.24	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
TOTAL CITY HARBOR	27,000	27,000	0	0.00	16,950.00	0.00	10,050.00	62.78

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

504-PORT & HARBORS 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	25,000	60,893 (	35,893)	65,957.25	66,307.25	27,372.96 (	32,787.21)	153.84
TOTAL SERVICES	25,000	60,893 (	35,893)	65,957.25	66,307.25	27,372.96 (	32,787.21)	153.84
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL MAINTENANCE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL HARBOR OF REFUGE	36,000	71,893 (	35,893)	65,957.25	66,307.25	27,372.96 (	21,787.21)	130.31

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

504-PORT & HARBORS 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	0.00	0.00	50,000.00	0.00
TOTAL SERVICES	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
MAINTENANCE								
50840542.21	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	51,000	51,000	0	0.00	0.00	0.00	51,000.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

504-PORT & HARBORS 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	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
MAINTENANCE								
50860542.03	1,000	1,000	0	3,471.68	3,804.15	0.00	2,804.15	380.42
50860542.21	1,000	1,000	0	0.00	525.98	0.00	474.02	52.60
50860542.25	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.26	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.27	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	5,000	5,000	0	3,471.68	4,330.13	0.00	669.87	86.60
TOTAL NAUTICAL LANDINGS MARINA	15,000	15,000	0	3,471.68	4,330.13	0.00	10,669.87	28.87

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
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PERSONNEL SERVICES

51000511.01	SALARIES & WAGES	74,703	74,703	0	5,648.80	48,261.68	0.00	26,441.32	64.60
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	411.76	3,556.42	0.00	957.58	78.79
51000512.10	EMPLOYER-T.M.R.S.	4,460	4,460	0	0.00	2,795.95	0.00	1,664.05	62.69
51000512.20	GROUP H/D INS PREMIUMS	10,946	10,946	0	0.00	5,898.99	0.00	5,047.01	53.89
51000512.30	WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,371.86	0.00	428.14	76.21
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
TOTAL PERSONNEL SERVICES		96,923	96,923	0	6,060.56	61,884.90	0.00	35,038.10	63.85

MATERIALS & SUPPLIES

51000521.01	OFFICE	1,200	1,200	0	9.98	239.93	0.00	960.07	19.99
51000523.03	CLEANING & JANITORIAL	3,500	3,500	0	962.59	6,734.51	0.00	3,234.51	192.41
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	0.00	0.00	1,000.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	300	300	0	0.00	469.85	0.00	169.85	156.62
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		8,000	8,000	0	972.57	7,444.29	0.00	555.71	93.05

SERVICES

51000531.01	TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04	DUES, SUBSCR. , & PUBLI	700	700	0	0.00	159.95	0.00	540.05	22.85
51000532.01	AUDIT FEES	3,000	3,000	0	700.00	3,435.00	0.00	435.00	114.50
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	3,423.00	23,572.69	0.00	18,572.69	471.45
51000533.14	CONTRACTED SERVICES	24,000	24,000	0	5,471.31	20,193.24	0.00	3,806.76	84.14
51000535.01	GENERAL LIABILITY INSU	4,292	4,292	0	0.00	2,850.64	0.00	1,441.36	66.42
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000535.11	FLOOD INS	1,500	1,500	0	0.00	1,564.00	0.00	64.00	104.27
51000536.01	ELECTRICITY	25,000	25,000	0	2,010.84	14,954.45	0.00	10,045.55	59.82
51000536.02	TELEPHONE	2,000	2,000	0	101.00	1,090.34	0.00	909.66	54.52
51000536.03	WATER	3,300	3,300	0	184.61	1,636.52	0.00	1,663.48	49.59
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		72,292	72,292	0	11,890.76	69,456.83	0.00	2,835.17	96.08

MAINTENANCE

51000541.02	LANDSCAPING	15,000	15,000	0	375.00	1,095.00	0.00	13,905.00	7.30
51000542.03	R & M- BUILDING	0	0	0	736.14	1,735.05	0.00	1,735.05	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	11,000	11,000	0	0.00	126.99	0.00	10,873.01	1.15
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	6,000	6,000	0	0.00	5,442.00	0.00	558.00	90.70
51000544.55	R & M- VEHICLES & TRAI	500	500	0	6.00	33.29	0.00	466.71	6.66

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

TARGET: 66.67%

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	990.00	0.00	(990.00)	0.00
TOTAL MAINTENANCE	36,200	36,200	0	1,117.14	9,422.33	0.00	26,777.67	26.03
SUNDRY								
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	42,371	42,371	0	3,530.92	28,247.36	0.00	14,123.64	66.67
51000553.02 XFER OUT- FD 310- '08	123,395	123,395	0	10,282.92	82,263.36	0.00	41,131.64	66.67
51000553.05 XFER OUT- FD 322 - 201	134,326	134,326	0	11,193.83	89,550.64	0.00	44,775.36	66.67
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	300,092	300,092	0	25,007.67	200,061.36	0.00	100,030.64	66.67
CAPITAL EXPENDITURES								
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	36,740.00	0.00	(36,740.00)	0.00
51000563.05 CE- INFRASTRUCTURE	14,217,000	14,217,000	0	0.00	0.00	5,048.34	14,211,951.66	0.04
TOTAL CAPITAL EXPENDITURES	14,217,000	14,217,000	0	0.00	36,740.00	5,048.34	14,175,211.66	0.29

TOTAL OPERATIONS

14,730,507 14,730,507 0 45,048.70 385,009.71 5,048.34 14,340,448.95 2.65

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL OPERATIONS PERCENTAGE

53.40%

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2022

504-PORT & HARBORS 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	GROUP H/D	INS CLAIMS	0	0	0	0.00	0.00	0.00
59800512.05	EMPLOYER-	SOCIAL SECUR	0	0	0	0.00	0.00	0.00
59800512.10	EMPLOYER-	TMRs	0	0	0	0.00	0.00	0.00
59800512.40	SAFETY PAY		0	0	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES			0	0	0.00	0.00	0.00	0.00

SUNDRY

59800551.203	GROUP H/D	INS CLAIMS	0	0	0	0.00	0.00	0.00
TOTAL SUNDRY			0	0	0.00	0.00	0.00	0.00

TOTAL NON DEPARTMENTAL

=====	0	=====	0	=====	0	=====	0.00	=====	0.00	=====	0.00
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TOTAL EXPENDITURES

14,861,007	14,896,900 (	35,893)	114,477.63	473,434.93	32,421.30	14,391,043.77	0.00
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REVENUES OVER/(UNDER)	EXPENDITURES (	252,857) (	238,750) (	14,107) (	105,151.81) (	45,611.98) (	32,421.30) (	160,716.72)	32.68
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*** END OF REPORT ***