

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	66,380.78	262,809.10	0.00	409,879.90	39.07
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	2,708.00	8,875.86	0.00	26,724.14	24.93
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
TOTAL REVENUES	1,921,004	1,921,004	0	69,088.78	271,684.96	0.00	1,649,319.04	14.14
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	254.88	501.76	0.00	920.24	35.29
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	0.00	9,000.00	24,753.57	296,246.43	10.23
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	0.00	0.00	0.00	30,000.00	0.00
OPERATIONS	1,804,066	1,804,066	0	150,367.77	222,107.18	0.00	1,581,958.82	12.31
NON DEPARTMENTAL	0	0	0	0.00	59.86	0.00	(59.86)	0.00
TOTAL EXPENDITURES	2,183,488	2,183,488	0	150,622.65	234,252.74	24,753.57	1,924,481.69	11.86
REVENUES OVER/ (UNDER) EXPENDITURES	(262,484)	(262,484)	0	(81,533.87)	37,432.22	(24,753.57)	(275,162.65)	4.83-

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

504-PORT & HARBORS FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	7,763.19	23,652.76	0.00	91,347.24	20.57
436.09 HOR - DAILY DOCK RENTA	7,200	7,200	0	1,750.00	41,250.00	0.00	34,050.00	572.92
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	21,587.27	89,223.86	0.00	161,708.14	35.56
436.12 TARIFFS	110,000	110,000	0	20,292.65	48,832.87	0.00	61,167.13	44.39
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	6,167.70	24,878.70	0.00	60,121.30	29.27
436.22 N L -BLDG LEASE	80,077	80,077	0	7,144.97	28,270.91	0.00	51,806.09	35.30
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	1,675.00	6,700.00	0.00	13,280.00	33.53
TOTAL USER & SERVICE CHARGES	672,689	672,689	0	66,380.78	262,809.10	0.00	409,879.90	39.07
FINES & FORFEITURES								
442.01 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
OTHER REVENUE								
451.01 INTEREST INCOME	35,000	35,000	0	1,298.99	7,268.85	0.00	27,731.15	20.77
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	1,409.01	1,409.01	0.00	1,409.01	0.00
459.71 WASHER-DRYER INCOME	600	600	0	0.00	198.00	0.00	402.00	33.00
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
TOTAL OTHER REVENUE	35,600	35,600	0	2,708.00	8,875.86	0.00	26,724.14	24.93
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	1,200,000	1,200,000	0	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL 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								
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
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	69,088.78	271,684.96	0.00	1,649,319.04	14.14

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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
SERVICES								
50070536.504 CABLE & INTERNET- PORT	1,422	1,422	0	254.88	501.76	0.00	920.24	35.29
TOTAL SERVICES	1,422	1,422	0	254.88	501.76	0.00	920.24	35.29
TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	254.88	501.76	0.00	920.24	35.29

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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
 TOTAL CITY HARBOR	 7,000	 7,000	 0	 0.00	 2,583.94	 0.00	 4,416.06	 36.91

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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
SERVICES									
50820533.20	CONTRACTED SERV- HOR	230,000	230,000	0	0.00	2,000.00	10,753.57	217,246.43	5.55
TOTAL SERVICES		230,000	230,000	0	0.00	2,000.00	10,753.57	217,246.43	5.55
MAINTENANCE									
50820542.21	R & M- INFRASTRUCTURE	100,000	100,000	0	0.00	7,000.00	14,000.00	79,000.00	21.00
TOTAL MAINTENANCE		100,000	100,000	0	0.00	7,000.00	14,000.00	79,000.00	21.00
TOTAL HARBOR OF REFUGE		330,000	330,000	0	0.00	9,000.00	24,753.57	296,246.43	10.23

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

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
SERVICES									
50860533.20	CONTRACTED SERV- NL MA	25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
TOTAL SERVICES		25,000	25,000	0	0.00	0.00	0.00	25,000.00	0.00
MAINTENANCE									
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
TOTAL NAUTICAL LANDINGS MARINA									
		30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2024504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01	79,875	79,875	0	6,030.80	23,952.47	0.00	55,922.53	29.99
51000511.06	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05	4,514	4,514	0	661.14	1,986.49	0.00	2,527.51	44.01
51000512.10	4,460	4,460	0	393.82	1,454.57	0.00	3,005.43	32.61
51000512.20	10,946	10,946	0	1,026.46	4,105.80	0.00	6,840.20	37.51
51000512.30	1,800	1,800	0	0.00	1,762.60	0.00	37.40	97.92
51000512.31	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.40	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	102,095	102,095	0	8,112.22	33,261.93	0.00	68,833.07	32.58
MATERIALS & SUPPLIES								
51000521.01	1,000	1,000	0	115.41	195.98	0.00	804.02	19.60
51000523.03	11,000	11,000	0	946.98	3,109.57	0.00	7,890.43	28.27
51000524.19	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01	1,000	1,000	0	48.76	103.01	0.00	896.99	10.30
51000526.01	300	300	0	54.94	54.94	0.00	245.06	18.31
51000528.03	0	0	0	0.00	0.00	0.00	0.00	0.00
51000529.11	2,000	2,000	0	0.00	1,350.00	0.00	650.00	67.50
TOTAL MATERIALS & SUPPLIES	15,300	15,300	0	1,166.09	4,813.50	0.00	10,486.50	31.46
SERVICES								
51000531.01	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04	5,500	5,500	0	0.00	199.95	0.00	5,300.05	3.64
51000532.01	6,000	6,000	0	0.00	0.00	0.00	6,000.00	0.00
51000532.06	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	5,000	5,000	0	665.00	589.00	0.00	5,589.00	11.78
51000533.14	24,000	24,000	0	420.32	4,393.52	0.00	19,606.48	18.31
51000535.01	3,287	3,287	0	0.00	4,528.57	0.00	1,241.57	137.77
51000535.10	20,000	20,000	0	0.00	0.00	0.00	20,000.00	0.00
51000535.11	1,800	1,800	0	0.00	0.00	0.00	1,800.00	0.00
51000536.01	31,627	31,627	0	4,751.93	9,771.36	0.00	21,855.64	30.90
51000536.02	2,100	2,100	0	364.34	710.23	0.00	1,389.77	33.82
51000536.03	6,200	6,200	0	837.92	4,193.27	0.00	2,006.73	67.63
51000536.07	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	106,014	106,014	0	5,709.51	23,207.90	0.00	82,806.10	21.89
MAINTENANCE								
51000541.02	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
51000542.03	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.21	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.25	80,000	80,000	0	0.00	8,890.00	0.00	71,110.00	11.11
51000543.04	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
51000543.06	0	0	0	0.00	0.00	0.00	0.00	0.00
51000543.22	0	0	0	0.00	275.00	0.00	275.00	0.00
51000544.50	4,000	4,000	0	84.05	84.05	0.00	3,915.95	2.10
51000544.55	500	500	0	3.00	43.83	0.00	456.17	8.77

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

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
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	87.05	9,292.88	0.00	82,907.12	10.08
SUNDRY								
51000551.11 VEHICLE LEASES	12,215	12,215	0	1,997.32	2,955.15	0.00	9,259.85	24.19
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	4,265.08	17,060.32	0.00	34,120.68	33.33
51000553.02 XFER OUT- FD 310- '08	125,785	125,785	0	62,892.50	62,892.50	0.00	62,892.50	50.00
51000553.05 XFER OUT- FD 322 - 201	132,276	132,276	0	66,138.00	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	135,292.90	149,045.97	0.00	172,411.03	46.37
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	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
TOTAL OPERATIONS								
	1,804,066	1,804,066	0	150,367.77	222,107.18	0.00	1,581,958.82	12.31

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

504-PORT & HARBORS FUND
NON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT 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	0.00	0.00
59800512.05 EMPLOYER- SOCIAL SECUR	0	0	0	0.00	33.92	0.00 (33.92)	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	0.00	25.94	0.00 (25.94)	0.00
59800512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	59.86	0.00 (59.86)	0.00
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SUNDRY								
59800551.203 GROUP H/D INS CLAIMS	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
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TOTAL NON DEPARTMENTAL	0	0	0	0.00	59.86	0.00 (59.86)	0.00
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TOTAL EXPENDITURES	2,183,488	2,183,488	0	150,622.65	234,252.74	24,753.57	1,924,481.69	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(262,484)	(262,484)	0	(81,533.87)	37,432.22	(24,753.57)	(275,162.65)	4.83-

*** END OF REPORT ***