

HELENA CHEMICAL

TARIFF REPORT FY 2020-2021

Agenda #1

(a - Tariff Report)

TARIFF AMOUNT
PAID @ \$0.65
FERTILIZER
BULK TONS PER TON

Date Received	Reference	Description	BARGE	RAIL	REPORTING MONTH	BULK TONS	PER TON
12/8/2020	1073937	HELENA CHEMICAL	17564.608	758.855	10/2020	18,323.463	\$11,910.25
12/15/2020	1074968	HELENA CHEMICAL	10932.05	750.38	11/2020	11,682.430	\$7,593.58
1/11/2021	1077696	HELENA CHEMICAL	10830.381	750.735	12/2020	11,581.116	\$7,527.73
1/25/2021	1079123	HELENA CHEMICAL	11389.382	0	01/2021	11,389.382	\$7,403.09
3/2/2021	1083209	HELENA CHEMICAL	2049.793	757.045	02/2021	2,806.838	\$1,824.44
3/25/2021	1086259	HELENA CHEMICAL	19806.853	1534.584	03/2021	21,341.437	\$13,871.93
4/19/2021	CREDIT	HELENA CHEMICAL	3017.336	1510.92	04/2021	4,528.256	\$2,943.37
		HELENA CHEMICAL			05/2021		
		HELENA CHEMICAL			06/2021		
		HELENA CHEMICAL			07/2021		
		HELENA CHEMICAL			08/2021		
		HELENA CHEMICAL			09/2021		
FY 2020-2021 - TOTAL							\$53,074.39

03/2021	\$8,775.00	CREDIT / OVER PMT
	2,943.370	APRIL TARIFF
	\$5,831.63	REMAINING CREDIT 4/30/21

MONTHLY TARIFF REPORT

DATE: April 19, 2021

REPORTING PERIOD: April (MONTH) 2021 (YEAR)

COMPANY NAME: HELENA AGRI-ENTERPRISES, LLC

MAILING ADDRESS: PO BOX 419
(P. O. Box Number or Street)

PORT LAVACA (City) TX (State) 77979 (Zip Code)

<u>3,017.336</u>	Tons of Fertilizer	<u>Barge</u> (Name Product)	@ 0.65¢ per ton
<u>1,510.92</u>	Tons of Fertilizer	<u>Rail</u> (Name Product)	@ 0.65¢ per ton
<u>\$8,775.00</u>		<u>CREDIT</u>	

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ \$0.00 is attached hereto representing tariff due in accordance with above rate. \$2,943.37

I hereby certify that this report is submitted in compliance with the requirements of the tariff adopted by the City of Port Lavaca Port Commission and the information reported hereby is true, correct and complete.

WITNESS MY HAND this 19 day of March, 2021

Terminal Manager
(Title)

Trey Franz
(Printed Name)


(Duly Authorized Signature)

Franz, Trey

From: rgarza@portlavaca.org
Sent: Wednesday, March 31, 2021 2:44 PM
To: Franz, Trey
Subject: REVISED
Attachments: Copy of Monthly Tariff 2021.xlsx

CAUTION - EXTERNAL SENDER

21,341.437	TOTAL FERT TONS
0.650	
\$13,871.934	PAID / R'CD 3/25/2021

7,841.437	TOTAL FERT TONS
0.65	
\$5,096.93	SHOULD HAVE PAID

\$13,871.93	
\$5,096.93	
\$8,775.00	CREDIT

Rachel Garza
Exec. Assist to the City Manager / H.R.
City of Port Lavaca
Phone: (361) 552-9793 EXT 221
Fax: (361) 552-6062
rgarza@portlavaca.org

8,775.00
~~2,943.37~~

5,831.63 CREDIT REMAINING

TRS360RS 1,500,660

Freight Charges to be: Prepaid by CF
Shipping Type : Barge

Product Description: UREA 46-0-0
Analysis %:

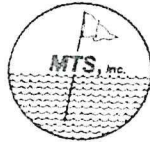
Serial #	Vehicle No	Qty Shipped	Gross Wt	Tare Wt	Net Wt
	TRS360RS	1500.660 TON			1500.660 TON

Trailer ID: TRS360RS

Seal
Numbers:

Note: BOL's are available to registered users within 24 hours of shipment by clicking the following
<https://promise.cfindustries.com/>

DO NOT REPLY to this email address as it is not monitored. Please contact Sales Support at 1-800-462-8565 with any questions.



DRAFT SURVEY BY DISPLACEMENT

LTD 10169

Barge Type : **RAKE**

Depth =	13.000 ft	Length of Box =	167.250 ft
Beam =	35.000 ft	Bilge Radius =	0.500 ft
Spec Grv =	0.9995 (LIGHT Condition)	Rake Length =	27.750 ft
Spec Grv =	0.9995 (LOADED Condition)	Rake Height =	13.500 ft

LIGHT FREEBOARDS

LOADED FREEBOARDS

Fwd Port =	11 ft	1.000 in	Fwd Port =	3 ft	7.000 in
Fwd Stbd =	11 ft	1.250 in	Fwd Stbd =	3 ft	8.000 in
Mid Port =	11 ft	5.000 in	Mid Port =	3 ft	10.000 in
Mid Stbd =	11 ft	5.000 in	Mid Stbd =	4 ft	0.000 in
Aft Port =	11 ft	9.000 in	Aft Port =	4 ft	5.000 in
Aft Stbd =	11 ft	9.000 in	Aft Stbd =	4 ft	3.000 in

Full Load:

Mean Draft = 9 ft 0.500 in
 Volume (Cu. Ft.) = 58,360.769

Light Barge:

Mean Draft = 1 ft 6.958 in
 Volume (Cu. Ft.) = 9,748.397

Cargo Deadweight:

Pounds = 3,033,352
Short Tons = 1,516.676
 Metric Tons = 1,375.907
 Long Tons = 1,354.175

Marine Technical Surveyors, Inc.

Larry C. Zeringue, Operations

REACTING MANUFACTURE

2342875

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:
Port Lavaca

Attention:
Alicia Garcia / Trey Franz / Kaycee Villareal / Jason Puentes

From:
Abby Hammermiller

Copy to:
John Odle

Copy to:

- 1) Once your cars have shipped, periodically trace them on the Rail website. Update the Reacting company with this information either by e-mail or phone.
- 2) Please enter a requisition for Charge102 as soon as possible. Your Anhydrous Ammonia and Phos Acid will automatically have PO numbers assigned and will now be transferred to you as soon as Texas Inventory receives a copy of the APP manufacture sheet.
- 3) Have the Railcar Numbers and Analysis available for the Reacting Company when they arrive.
- 4) Immediately upon reacting completion, email a copy of the APP manufacture sheet to Texas Inventory.

ACID Product Code: PHOSPHO6 Phosacid P.O. No: **2338933** Phosacid Vendor: Itafos Conde LLC 131241
Total Number of Phosacid railcars to ship: **3**

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			UTLX300215	3/22/2021	101.325	68.86
2			TILX140054	3/22/2021	100.650	68.81
3			UTLX110048	3/22/2021	99.850	68.77
4						
5						
6						
7						
8						
9						
10						
11						
12						

4/8

Total Tonnage : 301.825

ANHYDRO1 Anhydrous P.O. No.: **2342870** Koch Fertilizer, LLC 117620

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	SRIX083114			03/23/21	78.076
2					
3					
4					

78.076 Total Nh3 Tonnage

Reactor Reactor P.O. No.: **2342875** Reacting Company: **APP Conversions**
 APP Conversions - John Odle
 Mobile No.: (316) 259-5148
 Product Code: **Charge102** Price: Est. Reacting Tons:

REACTING MANUFACTURE

2322439

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:
Port Lavaca

Attention:
Alicia Garcia / Trey Franz / Kaycee Villareal / Jason Puentes

From:
Abby Hammermiller

Copy to:
John Odle

Copy to:

- 1) Once your cars have shipped, periodically trace them on the Rail website. Update the Reacting company with this information either by e-mail or phone.
- 2) Please enter a requisition for Charge102 as soon as possible. Your Anhydrous Ammonia and Phos Acid will automatically have PO numbers assigned and will now be transferred to you as soon as Texas Inventory receives a copy of the APP manufacture sheet.
- 3) Have the Railcar Numbers and Analysis available for the Reacting Company when they arrive.
- 4) Immediately upon reacting completion, email a copy of the APP manufacture sheet to Texas Inventory.

ACID Product Code: **PHOSPH08** Phosacid P.O. No.: **2322426** Phosacid Vendor: **Simplot 25179**

Total Number of Phosacid railcars to ship: **6**

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			JRSX001195	3/15/2021	99.675	69.23
2			JRSX001502	3/15/2021	100.150	69.23
3			JRSX001169	3/16/2021	98.125	69.32
4			JRSX001040	3/16/2021	101.050	69.32
5			JRSX001022	3/16/2021	100.850	69.32
6			JRSX001067	3/17/2021	101.650	68.94
7						
8						
9						
10						
11						
12						

4/6

Total Tonnage : 601.500

ANHYDRO1 Anhydrous P.O. No.: **2322432** Koch Fertilizer, LLC 117620

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1	STPX220518			03/11/21	77.957
2	STPX220145			03/11/21	77.819
3					
4					

155.776 Total Nh3 Tonnage

Reacting Reactor P.O. No.: **2322439** Reacting Company: **APP Conversions**

APP Conversions - John Odle
Mobile No.: (316) 259-5148

Product Code: **Charge102** Price: Est. Reacting Tons

REACTING MANUFACTURE

2342874

Railcar Shipping Notification & Request for CHARGE102 Requisition

City of Reaction:
Port Lavaca

Attention:
Alicia Garcia / Trey Franz / Kaycee Villareal / Jason Puentes

From:
Abby Hammermiller

Copy to:
John Odle

Copy to:

- 1) Once your cars have shipped, periodically trace them on the Rail website. Update the Reacting company with this information either by e-mail or phone.
- 2) Please enter a requisition for Charge102 as soon as possible. Your Anhydrous Ammonia and Phos Acid will automatically have PO numbers assigned and will now be transferred to you as soon as Texas Inventory receives a copy of the APP manufacture sheet.
- 3) Have the Railcar Numbers and Analysis available for the Reacting Company when they arrive.
- 4) Immediately upon reacting completion, email a copy of the APP manufacture sheet to Texas Inventory.

ACID

Product Code:
PHOSPHO6

Phosacid
P.O. No.:

2338932

Phosacid
Vendor:

PCS 21349

Total Number of Phosacid railcars to ship:

3

Item	Railcar TAG No.	Date Tag Applied	Railcar No.	Ship Date	Cargo Weight	Analysis
1			PROX12225	3/18/2021	98.330	69.77
2			TILX150049	3/18/2021	99.850	69.77
3			WAGX6049	3/18/2021	96.750	69.77
4						
5						
6						
7						
8						
9						
10						
11						
12						

Total Tonnage : 294.930

ANHYDROUS AMMONIA

ANHYDRO1

Anhydrous
P.O. No.:

2342868

Koch Fertilizer, LLC 117620

Item	Railcar No.	Railcar TAG No.	Date Tag Applied	Actual Ship Date	Cargo Weight
1					
2					
3					
4					

0.000 Total Nh3 Tonnage

REACTOR

Reactor
P.O. No.:

2342874

Reacting
Company:

APP Conversions

APP Conversions - John Odle

Mobile No.: (316) 259-5148

Product Code:

Charge102

Price:

Est. Reacting Tons:

MILLER SEAFOOD

**TARIFF AMOUNT
PAID @ \$0.30**

Date Received	Reference	Description	OYSTERS	TONS	REPORTING MONTH	SACKS OF OYSTERS	PER SACK
12/2/2020	1072836	MILLER SEAFOOD	SACK	NONE	10/2020	NONE	NONE
		MILLER SEAFOOD	SACK	/	11/2020	435.000	\$130.50
1/5/2021	NONE	MILLER SEAFOOD	SACK	/	12/2020	0.000	\$0.00
2/1/2021	1079867	MILLER SEAFOOD	SACK	/	01/2021	60.000	\$18.00
3/1/2021	1083129	MILLER SEAFOOD	SACK	/	02/2021	3,234.000	\$970.20
4/1/2021	1086987	MILLER SEAFOOD	SACK	/	03/2021	2,853.000	\$855.90
		MILLER SEAFOOD	SACK	/	04/2021	PENDING PMT FOR APRIL 2021	
		MILLER SEAFOOD	SACK	/	05/2021		
		MILLER SEAFOOD	SACK	/	06/2021		
		MILLER SEAFOOD	SACK	/	07/2021		
		MILLER SEAFOOD	SACK	/	08/2021		
		MILLER SEAFOOD	SACK		09/2021		

FY 2020-2021 - TOTAL \$1,974.60

PRESTIGE OYSTER

Date Received	Reference	Description	OYSTERS	TONS	REPORTING	SACKS OF OYSTERS	TARIFF AMOUNT	
					MONTH		PER SACK	
11/9/2020	NONE	PRESTIGE OYSTER	NONE	/	10/2020	0.000	\$0.00	
12/23/2020	NONE	PRESTIGE OYSTER	NONE	/	11/2020	0.000	\$0.00	
1/28/2021	NONE	PRESTIGE OYSTER	NONE	/	12/2020	0.000	\$0.00	
3/2/2021	1083226	PRESTIGE OYSTER	NONE	/	01/2021	493.530	\$444.18	
3/23/2021	1086045	PRESTIGE OYSTER	NONE	/	02/2021	1,960.930	\$1,764.84	
4/22/2021	1089549	PRESTIGE OYSTER	NONE	/	03/2021	620.000	\$186.00	
		PRESTIGE OYSTER	NONE	/	04/2021		PENDING PMT FOR APRIL 2021	
		PRESTIGE OYSTER	NONE	/	05/2021			
		PRESTIGE OYSTER	NONE	/	06/2021			
		PRESTIGE OYSTER	NONE	/	07/2021			
		PRESTIGE OYSTER	NONE	/	08/2021			
		PRESTIGE OYSTER	NONE	/	09/2021			
FY 2020-2021 - TOTAL								\$2,395.02

**CITY OF PORT LAVACA
MONTHLY TARIFF REPORT**

DATE: 4/17/2021

REPORTING PERIOD: March (MONTH) 2021 (YEAR)

COMPANY NAME: Prestige Oysters Inc

MAILING ADDRESS: P.O. Box 8448
(P. O. Box Number or Street)

Bacliff (City) TX (State) 77518 (Zip Code)

 Tons of Fertilizer @ 0.65¢ per ton
BARGE / RAIL (Name of Product)

 Tons of Crude Oil CRUDE OIL @ 0.10¢ per barrel
(Name of Product)

620 Tons of Oysters OYSTERS @ 0.30¢ per sack
(Name of Product)

 Tons of Oysters OYSTERS @ 0.90¢ per barrel
(Name of Product)

 Tons of Shrimp SHRIMP @ \$8.00 per ton
(Name of Product)

Subject to the tariff adopted by the City of Port Lavaca Port Commission are hereby reported by the above-named company during the period covered hereby and payment in the amount of \$ 186.00 is attached hereto representing tariff due in accordance with above rate.

I hereby certify that this report is submitted in compliance with the requirements of the tariff adopted by the City of Port Lavaca Port Commission and the information reported hereby is true, correct and complete.

WITNESS MY HAND this 17th day of April, 2021.

VP
(Title)

Lisa Heliti
(Printed Name)
[Signature]
(Duly Authorized Signature)

Port Commission's Main Office Phone Number:
Port Commission's Main Mailing Address:

(361) 552-9793 Ext. 221

City of Port Lavaca Port Commission rgarza@portlavaca.org
202 N. Virginia St

Fax No.: (361) 552-6062
Port Lavaca, TX 77979

EQUALIZER / GULF MARK

TARIFF AMOUNT

PAID @ \$0.10

Date Received	Reference	Description	CRUDE OIL	/	REPORTING MONTH	BARRELS OF CRUDE OIL	PER BARREL
11/10/2020	1070812	EQUALIZER, INC.	OIL	/	10/2020	23,592.310	\$2,359.23
12/17/2020	1075186	EQUALIZER, INC.	OIL	/	11/2020	23,603.520	\$2,360.35
1/20/2021	1078760	EQUALIZER, INC.	OIL	/	12/2020	47,399.250	\$4,739.94
2/22/2021	1082380	EQUALIZER, INC.	OIL	/	01/2021	25,450.530	\$2,545.06
3/23/2021	1086046	EQUALIZER, INC.	OIL	/	02/2021	31,991.060	\$3,199.11
4/19/2021	1089346	EQUALIZER, INC.	OIL	/	03/2021	18,766.930	\$1,876.69
		EQUALIZER, INC.	OIL	/	04/2021	PENDING PMT FOR APRIL 2021	
		EQUALIZER, INC.	OIL	/	05/2021		
		EQUALIZER, INC.	OIL	/	06/2021		
		EQUALIZER, INC.	OIL	/	07/2021		
		EQUALIZER, INC.	OIL	/	08/2021		
		EQUALIZER, INC.	OIL	/	09/2021		

FY 2020-2021 - TOTAL	\$17,080.38
----------------------	-------------

To : GulfMark Energy Inc.

Attn : Megan Grall / GulfMark Energy Inc.
Shelly Smith / GulfMark Energy Inc.

megang@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel : FMT - 3194
Location : Gulfmark -Port Lavaca, TX
Tank(s) - 2 | 1
Date : 28-MAR-2021
File N° : PVI-12296
Ref. N° : VG210301-B

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F : 4,488.05
Free Water : 0.00
GSV

Barrels @ 60 °F : 4,488.05
Gallons @ 60 °F : 188,498.10

Long Tons - Air : 635.624
Metric Tons - Air : 645.024
Short Tons - Air : 711.899
Kilograms - Air : 645,824.0
Pounds - Air : 1,423,799.0

API Gravity @ 60 °F (T) : 24.5

NSV
Barrels @ 60 °F : 4,484.14
Gallons @ 60 °F : 188,333.80

Long Tons - Air : 635.071
Metric Tons - Air : 645.262
Short Tons - Air : 711.279
Kilograms - Air : 645,262.0
Pounds - Air : 1,422,558.0

S&W % : 0.007**
S&W Vol. : 3.91
S&W Source

** Quality based on individual open and close of shore tank.

Total Vessel Quantities

Vessel : FMT - 3194
TCV, Bbls @ 60 °F : 4,445.69
Free Water : 0.00
GSV

TO : GulfMark Energy Inc.

Attn : Megan Grall / GulfMark Energy Inc.
Shelly Smith / GulfMark Energy Inc.

megang@gulfmarkenergy.com
shellys@gulfmarkenergy.com

Load RECAP - Original

Product : CRUDE OIL
Vessel Location : MM - 316
: Gulfmark -Port Lavaca, TX
Tank(s) - 1
Date : 04-MAR-2021
File N° : PVI-12284
Ref. N° : ER210202-A

QUANTITIES - CRUDE OIL

Total Load Quantities - Based on Shore Figures

TCV, Barrels @ 60 °F : 14,286.07
Free Water : 0.00
GSV

Barrels @ 60 °F : 14,286.07
Gallons @ 60 °F : 600,014.94

Long Tons - Air : 2,028.487
Metric Tons - Air : 2,061.038
Short Tons - Air : 2,271.905
Kilograms - Air : 2,061,038.0
Pounds - Air : 4,543,810.0

API Gravity @ 60 °F (T) : 24.1

NSV

Barrels @ 60 °F : 14,282.79
Gallons @ 60 °F : 599,077.18

Long Tons - Air : 2,028.021
Metric Tons - Air : 2,060.564
Short Tons - Air : 2,271.384
Kilograms - Air : 2,060,564.0
Pounds - Air : 4,542,767.0

S&W % : 0.023**
S&W Vol. : 3.28
S&W Source

** Quality based on individual open and close of shore tank.

Total Vessel Quantities

Vessel : MM - 316

TCV, Bbls @ 60 °F : 14,253.88
Free Water : 0.00
GSV

STAT: Active

Agencia
"B"

ACCOUNT NO#	NAME	LAST PAY	ST	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
99-1415-00	PRESTIGE OYSTER, INC	4/12/2021	A	5,049.00CR					5,049.00CR
99-1583-05	WILD REEF SEAFOOD LLC	3/26/2021	A	3,200.00	3,200.00				6,400.00
99-1733-02	BIG BEAR SHRIMP & SEAFOO	9/01/2020	A	879.99CR					879.99CR
99-1734-00	MILLER SEAFOOD CO INC	4/01/2021	A	2,311.50					2,311.50
99-1800-01	POOR BOYS BAIT SHOP (LEA	4/15/2021	A	1,300.00					1,300.00
99-1801-01	REYNA-RUBIO, AUSENCIO	4/19/2021	A	300.00					300.00
99-1909-01	EDWARD D JONES & CO.(HEA	4/06/2021	A	520.42					520.42
99-1913-02	SOMETHING MORE MEDIA, IN	3/16/2021	A	514.36	514.36				1,028.72
99-1923-06	RAY LTD	4/15/2021	A						0.00
99-1930-01	PORT LAVACA PLUMBING	4/29/2021	A	167.60CR					167.60CR
99-1931-06	G4S SECURE SOLUTIONS (US	4/02/2021	A						0.00
99-1932-05	G4S SECURE SOLUTIONS (US	4/02/2021	A						0.00
99-1933-03	SPIRETEK INTERNATIONAL,	4/27/2021	A	1,418.39CR					1,418.39CR
99-1963-04	HUSSONG, KEITH	3/30/2021	A	266.70					266.70
99-1973-06	SULLIVAN, TROY	4/27/2021	A	825.36CR					825.36CR
99-1983-08	PEREZ-DEL RIO, JOSE FERN	4/06/2021	A	266.70					266.70
99-1993-04	RABE, MICHAEL	4/27/2021	A	317.10					317.10
99-2003-04	ROBERTS, PERCIVAL L	4/01/2021	A	336.30					336.30
99-2013-08	BIVIN, ANNA & KEN	3/03/2021	A	264.60	264.60				529.20
99-2015-12	WIGGINS, JAMES	4/07/2021	A	24.00CR					24.00CR
99-2033-05	CRAWFORD, TINA	4/01/2021	A	302.00					302.00
99-2043-07	HUNSAKER, ROBERT	3/31/2021	A	342.30	184.00				526.30
99-2053-10	LARGENT, CRAIG	4/06/2021	A	302.00	296.00				598.00
99-2063-09	BAIN, NORMAN D	4/16/2021	A	367.50					367.50
99-2073-08	CORPORON, WESLEY	3/22/2021	A	672.40	131.00				803.40
99-2093-07	MASSARIA, TIM	4/28/2021	A	298.20CR					298.20CR
99-2103-07	BURKLAND, JERRY	4/20/2021	A	367.50					367.50
99-2134-10	STRAKOS, ERIC	12/14/2020	A	252.00	252.00	252.00	252.00	252.00	1,260.00
99-2153-04	ORSBON, LIZ	1/18/2021	A	291.90	291.90	291.90	291.90		1,167.60
99-2193-07	McCOLLOUGH, DAVID	4/12/2021	A	176.40					176.40
99-2213-04	CAMPBELL, ED	4/15/2021	A	176.40					176.40
99-2223-10	BALLARD, SHAWN	4/01/2021	A	279.50					279.50
99-2233-06	CARTER, NICOLAS	4/07/2021	A	1.10CR					1.10CR
99-2253-07	WILEY, LEAH	4/16/2021	A	472.50					472.50
99-2273-06	JONES, CHARLIE	4/28/2021	A						0.00
99-2313-13	DIODATO, DOMINIC	5/12/2020	A	472.50	472.50	472.50	472.50	1,984.50	3,874.50
99-2325-09	CHAPMAN, HARRY	2/04/2021	A	176.40	176.40				352.80
99-2443-05	WALLER, KENNETH L. JR	4/20/2021	A	279.30					279.30
99-2563-05	WARD, ROGER	2/26/2021	A	214.20	214.20	76.00			504.40
99-2589-05	WASICEK, LD	12/28/2020	A	472.50	472.50	472.50	472.50	297.30	2,187.30

**** BOOK # :0099 TOTAL ACCOUNTS: 40 6551.34 6469.46 1564.90 1488.90 2533.80 18608.40

REPORT TOTALS TOTAL ACCOUNTS: 40 6551.34 6469.46 1564.90 1488.90 2533.80 18608.40

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

Agenda #1

04-PORT REVENUE FUND
 FINANCIAL SUMMARY

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	49,198.74	419,854.12	0.00	201,645.88	67.55
FINES & FORFEITURES	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	779.42	0.00	1,335,495.74	0.06
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)	49,198.74	420,633.54	0.00	1,537,141.62	21.49

EXPENDITURE SUMMARY

TECHNOLOGY SERVICES	1,500	1,500	0	119.49	844.43	0.00	655.57	56.30
CITY HARBOR	0	0	0	0.00	15,928.82	8,531.86	24,460.68	0.00
HARBOR OF REFUGE	0	0	0	0.00	6,084.51	24,854.11	30,938.62	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	71,710.12	958,850.88	182,444.93	734,779.35	60.83
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,927,575	1,927,575	0	71,829.61	983,103.59	221,080.90	723,390.67	62.47

REVENUES OVER/(UNDER) EXPENDITURES	0	30,200	(30,200)	22,630.87	562,470.05	221,080.90	813,750.95	2,594.54
---	----------	---------------	-----------------	------------------	-------------------	-------------------	-------------------	-----------------

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

04-PORT REVENUE FUND REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SER & SERVICE CHARGES								
36.01	CITY HARBOR-DOCK LEASE	95,000	95,000	0	8,164.17	68,873.18	0.00	26,126.82
36.10	HAR REFUGE- DOCK RENTA	0	0	5,334.28	31,752.58	0.00	(31,752.58)	72.50
36.11	HAR REFUGE-DOCK LEASES	247,000	247,000	18,433.28	158,175.02	0.00	88,824.98	0.00
36.12	TARIFFS	130,000	130,000	2,918.59	71,581.02	0.00	58,418.98	64.04
36.20	N I DOCK RENT- TRANSIE	1,000	1,000	0.00	545.90	0.00	454.10	55.06
36.21	N I-DOCK LEASE	85,000	85,000	8,075.86	49,825.34	0.00	35,174.66	54.59
36.22	N I -BIDG LEASE	50,000	50,000	6,122.56	38,951.08	0.00	11,048.92	58.62
36.23	N I - BIDG RENTAL	5,000	5,000	150.00	150.00	0.00	4,850.00	77.90
36.24	SMITH HARBOR RENT	8,500	8,500	0.00	0.00	0.00	8,500.00	3.00
TOTAL USER & SERVICE CHARGES	621,500	621,500	0	49,198.74	419,854.12	0.00	201,645.88	0.00
FINES & FORFEITURES								
12.01	LATE PAYMENT PENALTIES	0	0	0.00	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								
51.01	INTEREST INCOME	5,000	5,000	0.00	517.42	0.00	4,482.58	10.35
55.01	OTHER FINANCING SOURCE	0	0	0.00	0.00	0.00	0.00	0.00
59.10	2018 C. O. PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00
59.11	AUCTION PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00
59.12	TML REIMBURSEMENTS	0	0	0.00	0.00	0.00	0.00	0.00
59.71	WASHER-DRYER INCOME	150	150	0.00	262.00	0.00	(112.00)	0.00
59.90	MISCELLANEOUS	0	0	0.00	0.00	0.00	0.00	174.67
59.92	EQUITY BALANCE FORWARD	1,300,925	1,331,125	0.00	0.00	0.00	1,331,125.16	0.00
TOTAL OTHER REVENUE	1,306,075	1,336,275	(30,200)	0.00	779.42	0.00	1,335,495.74	0.06
GRANT AND CONTRIBUTION R								
31.01	GENERAL LAND OFFICE RE	0	0	0.00	0.00	0.00	0.00	0.00
32.01	CAPITAL CONTRIBUTIONS	0	0	0.00	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								
33.00.1	FEER IN- FUND 001	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	1,927,575	1,957,775	(30,200)	49,198.74	420,633.54	0.00	1,537,141.62	21.49

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

4-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
EXPENSES								
070536.504 CABLE & INTERNET	1,500	1,500	0	119.49	844.43	0.00	655.57	56.30
TOTAL SERVICES	1,500	1,500	0	119.49	844.43	0.00	655.57	56.30
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	119.49	844.43	0.00	655.57	56.30

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

4-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
PRICES								
800533.20 CONTRACTED SERV-CITY H	0	0	0	0.00	15,928.82	8,531.86	(24,460.68)	0.00
TOTAL SERVICES	0	0	0	0.00	15,928.82	8,531.86	(24,460.68)	0.00
MAINTENANCE								
800542.21 R & M- INFRAS- CITY HA	0	0	0	0.00	0.00	0.00	0.00	0.00
800543.22 R & M- BLDG.- CITY HAR	0	0	0	0.00	0.00	0.00	0.00	0.00
800543.24 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 ===== 0.00 ===== 15,928.82 ===== 8,531.86 (24,460.68) ===== 0.00

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

4-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								
820533.20 CONTRACTED SERV- HOR	0	0	0	0.00	6,084.51	24,854.11	30,938.62	0.00
TOTAL SERVICES	0	0	0	0.00	6,084.51	24,854.11	30,938.62	0.00
MAINTENANCE								
820542.21 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	6,084.51	24,854.11	30,938.62	0.00

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

04-PORT REVENUE FUND
 WITH HARBOR
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
SERVICES								
0840533.20 CONTRACTED SERV- SMITH	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								
0840542.21 R & M- INFRAS- SMITH H	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: APRIL 30TH, 2021

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
PRICES								
0860533.20 CONTRACTED SERV- NL MA	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								
0860542.03 R & M- BUILDING- NL MA	0	0	0	0.00	119.99	0.00	119.99	0.00
0860542.21 R & M- INSRAS- NL MAR	0	0	0	0.00	0.00	5,250.00	5,250.00	0.00
0860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
0860543.26 R & M- INFRAS- NL MARI	0	0	0	0.00	0.00	0.00	0.00	0.00
0860543.27 R & M- IMPROV OTB- NL	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 ===== 0.00 ===== 119.99 ===== 5,250.00 (5,369.99) ===== 0.00

04-PORT REVENUE FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
--	-----------------	----------------	-------------------	----------------	---------------------	-------------------	----------------	-------------

PERSONNEL SERVICES

1000511.01	SALARIES & WAGES	66,139	66,139	0	8,163.20	39,971.16	0.00	26,167.64	60.44
1000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
1000511.07	SALARIES & WAGES-OVERT	0	0	0	0.00	0.00	0.00	0.00	0.00
1000512.05	EMPLOYER-SOCIAL SECURI	5,161	5,161	0	405.12	2,905.40	0.00	2,255.28	56.30
1000512.10	EMPLOYER-T.M.R.S.	4,134	4,134	0	503.68	2,471.93	0.00	1,661.75	59.80
1000512.20	GROUP H/D INS PREMIUMS	16,637	16,637	0	777.52	5,419.83	0.00	11,217.57	32.58
1000512.30	WORKER'S COMPENSATION	1,849	1,849	0	277.63	960.61	0.00	887.99	51.96
1000512.31	UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
1000512.40	SAFETY PAY	500	500	0	0.00	503.39	0.00	3.39	100.68
	TOTAL PERSONNEL SERVICES	94,419	94,419	0	10,127.15	52,232.32	0.00	42,186.84	55.32

MATERIALS & SUPPLIES

1000521.01	OFFICE	800	800	0	28.99	811.63	0.00	11.63	101.45
1000523.03	CLEANING & JANITORIAL	3,500	3,500	0	273.14	1,968.37	0.00	1,531.63	56.24
1000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
1000525.01	FUEL	600	600	0	0.00	24.14	0.00	575.86	4.02
1000526.01	GENERAL SAFETY & TOOLS	300	300	0	0.00	9.99	0.00	290.01	3.33
1000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
1000529.11	LIGHTING & DECORATION	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
	TOTAL MATERIALS & SUPPLIES	7,200	7,200	0	302.13	2,814.13	0.00	4,385.87	39.09

TRAVEL

1000531.01	TRAVEL & TRAINING	500	500	0	0.00	504.95	0.00	4.95	100.99
1000531.04	DUES, SUBSCR. & PUBLI	200	200	0	1.02	7.14	0.00	192.86	3.57
1000532.01	AUDIT FEES	2,985	2,985	0	500.00	1,200.00	0.00	1,785.00	40.20
1000532.06	HEALTH & FITNESS	0	0	0	0.00	120.28	0.00	120.28	0.00
1000532.07	LEGAL- REGULAR	5,000	5,000	0	0.00	3,372.00	0.00	1,628.00	67.44
1000533.14	CONTRACTED SERVICES	16,500	16,500	0	246.31	14,680.40	0.00	1,819.60	88.97
1000535.01	GENERAL LIABILITY INSU	1,900	1,900	0	533.13	1,694.99	0.00	205.01	89.21
1000535.10	WINDSTORM INS	8,500	8,500	0	0.00	0.00	0.00	8,500.00	0.00
1000535.11	FLOOD INS	1,375	1,375	0	0.00	0.00	0.00	1,375.00	0.00
1000536.01	ELECTRICITY	30,000	30,000	0	0.00	12,177.76	0.00	17,822.24	40.59
1000536.02	TELEPHONE	2,600	2,600	0	168.44	987.75	0.00	1,612.25	37.99
1000536.03	WATER	2,800	2,800	0	194.64	1,587.97	0.00	1,212.03	56.71
1000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
	TOTAL SERVICES	72,360	72,360	0	1,643.54	36,333.24	0.00	36,026.76	50.21

MAINTENANCE

1000541.02	LANDSCAPING	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
1000542.03	R & M- BUILDING	0	0	0	0.00	517.00	0.00	1,264.00	0.00
1000542.21	R & M- INFRAST. (HARBO	0	0	0	0.00	120.00	0.00	120.00	0.00
1000542.25	R & M- BUILD (NAUTICAL	5,000	5,000	0	0.00	1,821.27	0.00	3,178.73	36.43
1000543.04	R & M IMPROVEMENT OTB	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
1000543.06	R & M- IMPROVEMENTS (	0	0	0	0.00	0.00	0.00	0.00	0.00
1000543.22	R & M- BUILD (CITY HAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
1000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
1000544.55	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: APRIL 30TH, 2021

04-PORT REVENUE FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
1000544.65	200	200	0	0.00	0.00	0.00	200.00	0.00
1000544.75	450,000	450,000	0	0.00	18,825.00	18,825.00	412,350.00	8.37
TOTAL MAINTENANCE	475,200	475,200	0	0.00	21,801.90	19,572.00	433,826.10	8.71
SUNDRY								
1000552.02	0	0	0	0.00	0.00	0.00	0.00	0.00
1000552.03	0	0	0	0.00	0.00	0.00	0.00	0.00
1000552.15	0	0	0	0.00	0.00	0.00	0.00	0.00
1000552.25	0	0	0	0.00	0.00	0.00	0.00	0.00
1000553.01	35,583	35,583	0	2,965.25	20,756.75	0.00	14,826.25	58.33
1000553.02	127,128	127,128	0	10,594.00	74,158.00	0.00	52,970.00	58.33
1000553.05	133,201	133,201	0	11,100.08	77,700.56	0.00	55,500.44	58.33
1000553.60	0	0	0	0.00	0.00	0.00	0.00	0.00
1000553.65	0	0	0	0.00	0.00	0.00	0.00	0.00
1000553.80	0	0	0	0.00	0.00	0.00	0.00	0.00
1000554.81	185,984	185,984	0	15,498.67	108,490.69	0.00	77,493.31	58.33
TOTAL SUNDRY	481,896	481,896	0	40,158.00	281,106.00	0.00	200,790.00	58.33
DEPARTMENTAL EXPENDITURES								
1000561.02	0	0	0	0.00	0.00	0.00	0.00	0.00
1000562.03	80,000	80,000	0	7,030.50	7,030.50	2,095.50	70,874.00	11.41
1000563.05	665,000	665,000	0	12,448.80	557,532.79	160,777.43	53,310.22	108.02
TOTAL CAPITAL EXPENDITURES	745,000	745,000	0	19,479.30	564,563.29	162,872.93	17,563.78	97.64
TOTAL OPERATIONS	1,876,075	1,876,075	0	71,710.12	958,850.88	182,444.93	734,779.35	60.83

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

04-PORT REVENUE FUND
 01-DEPARTMENTAL
 02-DEPARTMENTAL EXPENDITURES

ORIGINAL BUDGET AMENDED BUDGET BUDGET ADJUSTMENT CURRENT PERIOD YEAR TO DATE ACTUAL TOTAL ENCUMBRANCE BUDGET BALANCE % OF BUDGET

PERSONNEL SERVICES
 03 GROUP H/D INS CLAIMS 0 0 0 0.00 0.00 0.00 0.00
 05 EMPLOYER- SOCIAL SECUR 0 0 0 0.00 0.00 0.00 0.00
 10 EMPLOYER- TMRS 0 0 0 0.00 0.00 0.00 0.00
 40 SAFETY PAY 0 0 0 0.00 0.00 0.00 0.00
 TOTAL PERSONNEL SERVICES 0 0 0 0.00 0.00 0.00 0.00

INDRY
 203 GROUP H/D INS CLAIMS 0 0 0 0.00 0.00 0.00 0.00
 TOTAL SUNDRY 0 0 0 0.00 0.00 0.00 0.00

01-DEPARTMENTAL
 02-DEPARTMENTAL EXPENDITURES

TOTAL EXPENDITURES 1,927,575 1,927,575 0 71,829.61 983,103.59 221,080.90 723,390.67 0.00
 REVENUES OVER/(UNDER) EXPENDITURES 0 30,200 (30,200) (22,630.87) (562,470.05) (221,080.90) 813,750.95 2,594.54-

*** END OF REPORT ***

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

Agenda # 1

"E"

504-PORT REVENUE FUND

ACCOUNT# TITLE

ASSETS

=====

111.21	CLAIM ON CONS CASH	849,295.91	*
112.11.6001	INVESTMENTS-LOGIC	752,785.50	
113.24	UNAPPLIED CREDITS	(4,375.02)	
113.27	PTC ACCTS RECEIVABLE (UB	61,710.73	
116.01.0001	PREPAID INSURANCE	11,430.85	
151.01.1000	LAND	1,919,338.57	
152.01.1000	BUILDINGS	1,313,990.38	
152.02.2000	ACCUM DEPRECIATION-BUIL(	757,535.28)	
153.01.1000	IMPROVEMENTS OTHER THAN	1,967,672.24	
153.02.2000	ACCUM DEPR-IMPR OTHER T(	1,561,633.44)	
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(	2,704,690.20)	

6,499,178.84

849,295.91+
752,785.50+

002

* 1,602,081.41*

TOTAL ASSETS

6,499,178.84

LIABILITIES

=====

207.21	CUSTOMER DEPOSIT	300.00
211.10	AP PENDING (DUE TO CONS	20,089.61
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

2,551,419.31

TOTAL LIABILITIES

2,551,419.31

FUND EQUITY/BALANCE

=====

320.07	ENCUMBRANCES	(329,015.63)
320.08	RESERVE FOR ENCUMBRANCES	329,015.63
320.09	PRIOR YEAR ENCUMBRANCE	102,055.66
320.10	PRIOR YEAR RESERV/ENC	(102,055.66)
320.60	FUND BALANCE COMMITTED	90,552.00

BALANCE SHEET - UNAUDITED

AS OF: APRIL 30TH, 2021

504-PORT REVENUE FUND

ACCOUNT#	TITLE		
320.65	NET INVEST. IN CAPITAL A	3,393,536.00	
320.98	FUND BALANCE UNRESV	1,026,141.58	
	TOTAL FUND EQUITY/BALANCE		<u>4,510,229.58</u>
	TOTAL REVENUES	420,633.54	
	TOTAL EXPENSES	983,103.59	
	EXCESS REVENUES OVER EXPENDITURES	(562,470.05)	
	TOTAL LIABILITIES & FUND EQUITY/BALANCE		<u>6,499,178.84</u> =====