

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JULY 31ST, 2023

504-PORT & HARBORS 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	705,843	705,843	0	41,567.17	565,863.81	0.00	139,979.19	80.17
FINES & FORFEITURES	12,000	12,000	0	0.00	4,589.03	0.00	7,410.97	38.24
OTHER REVENUE	6,666	6,666	0	1,214.87	21,118.21	0.00	14,452.21	316.80
GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL REVENUES	1,738,501	1,738,501	0	42,782.04	591,571.05	0.00	1,146,929.95	34.03
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,500	1,500	0	118.44	1,083.96	0.00	416.04	72.26
CITY HARBOR	17,000	17,000	0	1,104.96	9,471.55	0.00	7,528.45	55.72
HARBOR OF REFUGE	125,000	125,000	0	1,630.00	71,945.46	57,053.57	3,999.03	103.20
SMITH HARBOR	51,000	51,000	0	1,550.00	6,219.16	1,716.93	43,063.91	15.56
NAUTICAL LANDINGS MARINA	15,000	15,000	0	488.07	5,988.07	0.00	9,011.93	39.92
OPERATIONS	1,856,044	1,856,044	0	15,089.96	390,658.10	25,574.82	1,439,811.08	22.43
NON DEPARTMENTAL	0	0	0	0.00	66.52	0.00	66.52	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	19,981.43	485,432.82	84,345.32	1,495,765.86	27.58
REVENUES OVER/ (UNDER) EXPENDITURES	(327,043)	(327,043)	0	22,800.61	106,138.23	(84,345.32)	(348,835.91)	6.66-

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023504-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	115,000	115,000	0	4,015.19	58,000.66	0.00	56,999.34	50.44
436.09 HOR - DAILY DOCK RENT	5,000	5,000	0	400.00	47,600.00	0.00	42,600.00	952.00
436.10 HOR - RENTAL	18,043	18,043	0	0.00	4,296.06	0.00	13,746.94	23.81
436.11 HOR - DOCK LEASES	280,000	280,000	0	20,911.01	202,587.17	0.00	77,412.83	72.35
436.12 TARIFFS	110,000	110,000	0	942.65	97,777.53	0.00	12,222.47	88.89
436.20 N I DOCK RENT- TRANSIT	500	500	0	0.00	80.00	0.00	420.00	16.00
436.21 N I-DOCK LEASE	80,000	80,000	0	6,810.20	71,840.03	0.00	8,159.97	89.80
436.22 N I -BLDG LEASE	73,600	73,600	0	6,673.12	66,547.36	0.00	7,052.64	90.42
436.23 N I - BLDG RENTAL	4,500	4,500	0	150.00	550.00	0.00	3,950.00	12.22
436.24 SMITH HARBOR RENT	19,200	19,200	0	1,665.00	16,585.00	0.00	2,615.00	86.38
TOTAL USER & SERVICE CHARGES	705,843	705,843	0	41,567.17	555,863.81	0.00	139,979.19	80.17
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	12,000	12,000	0	0.00	4,589.03	0.00	7,410.97	38.24
TOTAL FINES & FORFEITURES	12,000	12,000	0	0.00	4,589.03	0.00	7,410.97	38.24
OTHER REVENUE								
451.01 INTEREST INCOME	6,066	6,066	0	1,214.87	18,646.81	0.00	12,580.81	307.40
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	2,095.65	0.00	2,095.65	0.00
459.71 WASHER-DRYER INCOME	600	600	0	0.00	375.75	0.00	224.25	62.63
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	6,666	6,666	0	1,214.87	21,118.21	0.00	14,452.21	316.80
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	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R	1,000,000	1,000,000	0	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88 XFER IN- 206 FAF FUND	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	13,992	13,992	0	0.00	0.00	0.00	13,992.00	0.00
TOTAL REVENUES	1,738,501	1,738,501	0	42,782.04	591,571.05	0.00	1,146,929.95	34.03

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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	118.44	1,083.96	0.00	416.04	72.26
TOTAL SERVICES	1,500	1,500	0	118.44	1,083.96	0.00	416.04	72.26
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	118.44	1,083.96	0.00	416.04	72.26

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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
<u>SERVICES</u>								
50800533.20 CONTRACTED SERV-CITY H	15,000	15,000	0	0.00	8,250.00	0.00	6,750.00	55.00
TOTAL SERVICES	15,000	15,000	0	0.00	8,250.00	0.00	6,750.00	55.00
<u>MAINTENANCE</u>								
50800542.21 R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	116.59	0.00	883.41	11.66
50800543.22 R & M- BLDG.- CITY HAR	1,000	1,000	0	1,104.96	1,104.96	0.00	104.96	110.50
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	1,104.96	1,221.55	0.00	778.45	61.08
TOTAL CITY HARBOR	17,000	17,000	0	1,104.96	9,471.55	0.00	7,528.45	55.72

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	25,000	0	0.00	49,853.83	10,753.57 (	35,607.40)	242.43
TOTAL SERVICES	25,000	25,000	0	0.00	49,853.83	10,753.57 (	35,607.40)	242.43
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	1,630.00	22,091.63	46,300.00	31,608.37	68.39
TOTAL MAINTENANCE	100,000	100,000	0	1,630.00	22,091.63	46,300.00	31,608.37	68.39
TOTAL HARBOR OF REFUGE	125,000	125,000	0	1,630.00	71,945.46	57,053.57 (	3,999.03)	103.20

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023504-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 CONTRACTED SERV- SMITH	50,000	50,000	0	1,550.00	6,219.16	1,716.93	42,063.91	15.87
TOTAL SERVICES	50,000	50,000	0	1,550.00	6,219.16	1,716.93	42,063.91	15.87
MAINTENANCE								
50840542.21 R & M- INFRA- 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	51,000	51,000	0	1,550.00	6,219.16	1,716.93	43,063.91	15.56

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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 CONTRACTED SERV- NL MA	10,000	10,000	0	0.00	5,500.00	0.00	4,500.00	55.00
TOTAL SERVICES	10,000	10,000	0	0.00	5,500.00	0.00	4,500.00	55.00
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- INFRA- NL MAR	3,000	3,000	0	488.07	488.07	0.00	2,511.93	16.27
50860542.25 R & M- BUILD (NAUTICAL	0	0	0	0.00	0.00	0.00	0.00	0.00
50860543.26 R & M- INFRA- 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	488.07	488.07	0.00	4,511.93	9.76
TOTAL NAUTICAL LANDINGS MARINA	15,000	15,000	0	488.07	5,988.07	0.00	9,011.93	39.92

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
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	75,966	75,966	0	5,847.68	61,370.64	0.00	14,595.36	80.79
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	4,515	4,515	0	427.00	4,491.37	0.00	23.63	99.48
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	342.08	3,635.71	0.00	824.29	81.52
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	953.15	9,531.89	0.00	1,414.11	87.08
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,684.21	0.00	115.79	93.57
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	98,187	98,187	0	7,569.91 ✓	80,713.82	0.00	17,473.18	82.20
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	60.87	901.55	0.00	298.45	75.13
51000523.03 CLEANING & JANITORIAL	10,500	10,500	0	1,068.25	8,434.00	0.00	2,066.00	80.32
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	5,000	5,000	0	0.00	145.50	0.00	4,854.50	2.91
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	148.09	0.00	151.91	49.36
51000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	393.97	0.00	393.97	0.00
51000529.11 LIGHTING & DECORATION	2,000	2,000	0	1,629.90	1,629.90	0.00	370.10	81.50
TOTAL MATERIALS & SUPPLIES	19,000	19,000	0	2,759.02	11,653.01	0.00	7,346.99	61.33
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	568.76	0.00	68.76	113.75
51000531.04 DUES, SUBSCR., & PUBLI	5,700	5,700	0	0.00	199.95	0.00	5,500.05	3.51
51000532.01 AUDIT FEES	3,500	3,500	0	0.00	5,100.00	0.00	1,600.00	145.71
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	15,000	15,000	0	0.00	810.00	0.00	14,190.00	5.40
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	321.76	14,480.85	0.00	9,519.15	60.34
51000535.01 GENERAL LIABILITY INSU	2,819	2,819	0	0.00	3,547.76	0.00	728.76	125.85
51000535.10 WINDSTORM INS	21,681	21,681	0	0.00	5,835.65	0.00	15,845.35	26.92
51000535.11 FLOOD INS	1,700	1,700	0	0.00	1,792.00	0.00	92.00	105.41
51000536.01 ELECTRICITY	26,955	26,955	0	2,036.03	19,493.43	0.00	7,461.57	72.32
51000536.02 TELEPHONE	2,000	2,000	0	179.81	1,698.46	0.00	301.54	84.92
51000536.03 WATER	3,300	3,300	0	487.65	3,226.85	0.00	73.15	97.78
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	107,155	107,155	0	3,025.25	56,753.71	0.00	50,401.29	52.96
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	138.99	0.00	138.99	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	710.00	3,547.54	0.00	7,452.46	32.25
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	0	0	0	0.00	28.96	0.00	28.96	0.00
51000544.50 R & M- FURNITURE & EQU	6,000	6,000	0	0.00	1,065.82	0.00	4,934.18	17.76
51000544.55 R & M- VEHICLES & TRAI	500	500	0	40.83	430.77	0.00	69.23	86.15

AS OF: JULY 31ST, 2023

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	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	35,200	35,200	0	750.83	5,212.08	0.00	29,987.92	14.81
SUNDRY								
51000551.11 VEHICLE LEASES	13,992	13,992	0	984.95	6,823.39	0.00	7,168.61	48.77
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- ADMT	65,121	65,121	0	0.00	48,840.75	0.00	16,280.25	75.00
51000553.02 XFER OUT- FD 310- '08	124,813	124,813	0	0.00	24,919.48	0.00	99,893.52	19.97
51000553.05 XFER OUT- FD 322 - 201	130,576	130,576	0	0.00	105,946.68	0.00	24,629.32	81.14
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	334,502	334,502	0	984.95	186,530.30	0.00	147,971.70	55.76
CAPITAL EXPENDITURES								
51000561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	1,590.00	0.00	1,590.00	0.00
51000562.03 CE- BUILDING & IMPROV	95,000	95,000	0	0.00	48,205.18	25,574.82	21,220.00	77.66
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	1,262,000	1,262,000	0	0.00	49,795.18	25,574.82	1,186,630.00	5.97

TOTAL OPERATIONS	1,856,044	1,856,044	0	15,089.96	390,658.10	25,574.82	1,439,811.08	22.43
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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 2023

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	0.00	0.00	0.00	0.00
59800512.05	EMPLOYER- SOCIAL SECUR	0	0	0.00	36.98	0.00 (36.98)	0.00
59800512.10	EMPLOYER- TMRS	0	0	0.00	29.54	0.00 (29.54)	0.00
59800512.40	SAFETY PAY	0	0	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0	0	0.00	66.52	0.00 (66.52)	0.00

SUNDRY

59800551.203	GROUP H/D INS CLAIMS	0	0	0.00	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	66.52	0.00 (	66.52)	0.00
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TOTAL EXPENDITURES

2,065,544	2,065,544	0	19,981.43	485,432.82	84,345.32	1,495,765.86	0.00
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REVENUES OVER/ (UNDER)	EXPENDITURES (327,043) (327,043)	0	22,800.61	106,138.23 (	84,345.32) (	348,835.91)	6.66-
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