

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

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	705,843	705,843	0	53,523.47	461,851.77	0.00	243,991.23	65.43
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	1,179.21	17,609.47	0.00	(10,943.47)	264.17
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	54,702.68	484,050.27	0.00	1,254,450.73	27.84
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	0.00	847.08	0.00	652.92	56.47
CITY HARBOR	17,000	17,000	0	0.00	8,366.59	0.00	8,633.41	49.22
HARBOR OF REFUGE	125,000	125,000	0	19,424.00	70,315.46	10,753.57	43,930.97	64.86
SMITH HARBOR	51,000	51,000	0	0.00	4,669.16	1,716.93	44,613.91	12.52
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	5,500.00	0.00	9,500.00	36.67
OPERATIONS	1,856,044	1,856,044	0	20,942.09	340,405.20	36,020.31	1,479,618.49	20.28
NON DEPARTMENTAL	0	0	0	0.00	66.52	0.00	(66.52)	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	40,366.09	430,170.01	48,490.81	1,586,883.18	23.17
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(327,043)	0	14,336.59	53,880.26	(48,490.81)	(332,432.45)	1.65-

CITY OF PORT LAVACA
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504-PORT & HARBORS FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	3,920.99	50,010.69	0.00	64,989.31	43.49
436.09 HOR - DAILY DOCK RENTA	5,000	5,000	0	6,600.00	40,400.00	0.00	(35,400.00)	808.00
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	160,765.15	0.00	119,234.85	57.42
436.12 TARIFFS	110,000	110,000	0	7,204.35	81,891.92	0.00	28,108.08	74.45
436.20 N L DOCK RENT- TRANSIE	500	500	0	0.00	80.00	0.00	420.00	16.00
436.21 N L-DOCK LEASE	80,000	80,000	0	6,449.00	57,551.83	0.00	22,448.17	71.94
436.22 N L -BLDG LEASE	73,600	73,600	0	6,673.12	53,201.12	0.00	20,398.88	72.28
436.23 N L - BLDG RENTAL	4,500	4,500	0	100.00	400.00	0.00	4,100.00	8.89
436.24 SMITH HARBOR RENT	19,200	19,200	0	1,665.00	13,255.00	0.00	5,945.00	69.04
TOTAL USER & SERVICE CHARGES	705,843	705,843	0	53,523.47	461,851.77	0.00	243,991.23	65.43
<u>FINES & FORFEITURES</u>								
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
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	6,066	6,066	0	1,179.21	15,138.07	0.00	(9,072.07)	249.56
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	1,179.21	17,609.47	0.00	(10,943.47)	264.17
<u>GRANT AND CONTRIBUTION R</u>								
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
<u>INTERGOVERNMENTAL REVENUE</u>								
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	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	<u>1,738,501</u>	<u>1,738,501</u>	<u>0</u>	<u>54,702.68</u>	<u>484,050.27</u>	<u>0.00</u>	<u>1,254,450.73</u>	<u>27.84</u>

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

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
<u>SERVICES</u>								
50070536.504 CABLE & INTERNET	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0.00</u>	<u>847.08</u>	<u>0.00</u>	<u>652.92</u>	<u>56.47</u>
TOTAL SERVICES	1,500	1,500	0	0.00	847.08	0.00	652.92	56.47
 TOTAL TECHNOLOGY SERVICES	 <u>1,500</u>	 <u>1,500</u>	 <u>0</u>	 <u>0.00</u>	 <u>847.08</u>	 <u>0.00</u>	 <u>652.92</u>	 <u>56.47</u>

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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	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	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	116.59	0.00	1,883.41	5.83
TOTAL CITY HARBOR	17,000	17,000	0	0.00	8,366.59	0.00	8,633.41	49.22

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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
<u>SERVICES</u>								
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
<u>MAINTENANCE</u>								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	19,424.00	20,461.63	0.00	79,538.37	20.46
TOTAL MAINTENANCE	100,000	100,000	0	19,424.00	20,461.63	0.00	79,538.37	20.46
TOTAL HARBOR OF REFUGE	125,000	125,000	0	19,424.00	70,315.46	10,753.57	43,930.97	64.86

			ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>										
50840533.20	CONTRACTED SERV--	SMITH	50,000	50,000	0	0.00	4,669.16	1,716.93	43,613.91	12.77
TOTAL SERVICES			50,000	50,000	0	0.00	4,669.16	1,716.93	43,613.91	12.77
<u>MAINTENANCE</u>										
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			51,000	51,000	0	0.00	4,669.16	1,716.93	44,613.91	12.52

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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
<u>SERVICES</u>								
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
<u>MAINTENANCE</u>								
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	 15,000	 15,000	 0	 0.00	 5,500.00	 0.00	 9,500.00	 36.67

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OPERATIONS
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	75,966	75,966	0	5,847.68	49,675.28	0.00	26,290.72	65.39
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	3,637.37	0.00	877.63	80.56
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	342.08	2,951.55	0.00	1,508.45	66.18
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	953.19	7,625.58	0.00	3,320.42	69.67
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	7,569.95	65,573.99	0.00	32,613.01	66.78
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	65.58	840.08	0.00	359.92	70.01
51000523.03 CLEANING & JANITORIAL	10,500	10,500	0	820.34	6,490.47	0.00	4,009.53	61.81
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	0.00	0.00	0.00	2,000.00	0.00
TOTAL MATERIALS & SUPPLIES	19,000	19,000	0	885.92	8,018.11	0.00	10,981.89	42.20
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	850.00	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	507.26	13,792.33	0.00	10,207.67	57.47
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	0.00	0.00	21,681.00	0.00
51000535.11 FLOOD INS	1,700	1,700	0	1,792.00	1,792.00	0.00	92.00	105.41
51000536.01 ELECTRICITY	26,955	26,955	0	2,011.46	15,612.03	0.00	11,342.97	57.92
51000536.02 TELEPHONE	2,000	2,000	0	195.56	1,382.71	0.00	617.29	69.14
51000536.03 WATER	3,300	3,300	0	252.41	2,202.62	0.00	1,097.38	66.75
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	107,155	107,155	0	5,608.69	45,008.16	0.00	62,146.84	42.00
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	425.00	2,837.54	0.00	8,162.46	25.80
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	0.00	0.00	6,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	500	500	0	40.83	349.11	0.00	150.89	69.82

CITY OF PORT LAVACA
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504-PORT & HARBORS FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

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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	465.83	3,354.60	0.00	31,845.40	9.53
SUNDRY									
51000551.11	VEHICLE LEASES	13,992	13,992	0	984.95	4,820.49	0.00	9,171.51	34.45
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	65,121	65,121	0	5,426.75	43,414.00	0.00	21,707.00	66.67
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	6,411.70	179,100.65	0.00	155,401.35	53.54
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	37,759.69	36,020.31	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	39,349.69	36,020.31	1,186,630.00	5.97
TOTAL OPERATIONS									
		<u>1,856,044</u>	<u>1,856,044</u>	<u>0</u>	<u>20,942.09</u>	<u>340,405.20</u>	<u>36,020.31</u>	<u>1,479,618.49</u>	<u>20.28</u>

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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
<u>PERSONNEL SERVICES</u>								
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	36.98	0.00 (	36.98)	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	0.00	29.54	0.00 (	29.54)	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	66.52	0.00 (	66.52)	0.00
<u>SUNDRY</u>								
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
 TOTAL NON DEPARTMENTAL	 0	 0	 0	 0.00	 66.52	 0.00 (	 66.52)	 0.00
 TOTAL EXPENDITURES 2,065,544 2,065,544 0 40,366.09 430,170.01 48,490.81 1,586,883.18 0.00								
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(327,043)	0	14,336.59	53,880.26 (	48,490.81) (	332,432.45)	1.65-

*** END OF REPORT ***