

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022
PRELIMINARY

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	607,500	705,843	(98,343)	54,744.44	103,423.98	0.00	602,419.02	14.65
FINES & FORFEITURES	0	12,000	(12,000)	0.00	4,584.21	0.00	7,415.79	38.20
OTHER REVENUE	650	6,666	(6,016)	1,641.60	3,288.58	0.00	3,377.42	49.33
GRANT AND CONTRIBUTION R	14,000,000	1,000,000	13,000,000	0.00	0.00	0.00	1,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>13,992</u>	<u>(13,992)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,992.00</u>	<u>0.00</u>
TOTAL REVENUES	14,608,150	1,738,501	12,869,649	56,386.04	111,296.77	0.00	1,627,204.23	6.40
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	0.00	118.44	0.00	1,381.56	7.90
CITY HARBOR	27,000	17,000	10,000	0.00	0.00	0.00	17,000.00	0.00
HARBOR OF REFUGE	36,000	125,000	(89,000)	8,523.00	18,523.00	19,983.71	86,493.29	30.81
SMITH HARBOR	51,000	51,000	0	0.00	0.00	3,386.09	47,613.91	6.64
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
OPERATIONS	14,730,507	1,856,044	12,874,463	19,006.90	37,607.61	11,408.34	1,807,028.05	2.64
NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	14,861,007	2,065,544	12,795,463	27,529.90	56,249.05	34,778.14	1,974,516.81	4.41
REVENUES OVER/(UNDER) EXPENDITURES	(252,857)	(327,043)	74,186	28,856.14	55,047.72	(34,778.14)	(347,312.58)	6.20-

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	100,000	115,000 (	15,000)	6,963.79	14,084.75	0.00	100,915.25	12.25
436.09 HOR - DAILY DOCK RENTA	0	5,000 (	5,000)	400.00	1,000.00	0.00	4,000.00	20.00
436.10 HOR - RENTAL	41,000	18,043	22,957	1,432.02	2,864.04	0.00	15,178.96	15.87
436.11 HOR - DOCK LEASES	215,000	280,000 (	65,000)	24,831.38	49,041.94	0.00	230,958.06	17.51
436.12 TARIFFS	100,000	110,000 (	10,000)	5,598.15	5,598.15	0.00	104,401.85	5.09
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	7,374.80	14,195.20	0.00	65,804.80	17.74
436.22 N L -BLDG LEASE	70,000	73,600 (	3,600)	6,479.30	13,144.90	0.00	60,455.10	17.86
436.23 N L - BLDG RENTAL	1,000	4,500 (	3,500)	0.00	150.00	0.00	4,350.00	3.33
436.24 SMITH HARBOR RENT	0	19,200 (	19,200)	1,665.00	3,265.00	0.00	15,935.00	17.01
TOTAL USER & SERVICE CHARGES	607,500	705,843 (	98,343)	54,744.44	103,423.98	0.00	602,419.02	14.65
<u>FINES & FORFEITURES</u>								
442.01 LATE PAYMENT PENALTIES	0	12,000 (	12,000)	0.00	4,584.21	0.00	7,415.79	38.20
TOTAL FINES & FORFEITURES	0	12,000 (	12,000)	0.00	4,584.21	0.00	7,415.79	38.20
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	500	6,066 (	5,566)	1,641.60	3,288.58	0.00	2,777.42	54.21
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	600 (	450)	0.00	0.00	0.00	600.00	0.00
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	650	6,666 (	6,016)	1,641.60	3,288.58	0.00	3,377.42	49.33
<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	14,000,000	1,000,000	13,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R	14,000,000	1,000,000	13,000,000	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 FARE FUND	0	13,992 (	13,992)	0.00	0.00	0.00	13,992.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	13,992 (	13,992)	0.00	0.00	0.00	13,992.00	0.00
TOTAL REVENUES	14,608,150	1,738,501	12,869,649	56,386.04	111,296.77	0.00	1,627,204.23	6.40

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES									
50070536.504	CABLE & INTERNET	1,500	1,500	0	0.00	118.44	0.00	1,381.56	7.90
TOTAL SERVICES		1,500	1,500	0	0.00	118.44	0.00	1,381.56	7.90
TOTAL TECHNOLOGY SERVICES									
		1,500	1,500	0	0.00	118.44	0.00	1,381.56	7.90

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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	25,000	15,000	10,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL SERVICES	25,000	15,000	10,000	0.00	0.00	0.00	15,000.00	0.00
<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	27,000	17,000	10,000	0.00	0.00	0.00	17,000.00	0.00

			ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES										
50820533.20	CONTRACTED SERV- HOR		25,000	25,000	0	8,523.00	18,523.00	19,983.71	(13,506.71)	154.03
TOTAL SERVICES			25,000	25,000	0	8,523.00	18,523.00	19,983.71	(13,506.71)	154.03
MAINTENANCE										
50820542.21	R & M- INFRASTRUCTURE		11,000	100,000	(89,000)	0.00	0.00	0.00	100,000.00	0.00
TOTAL MAINTENANCE			11,000	100,000	(89,000)	0.00	0.00	0.00	100,000.00	0.00
TOTAL HARBOR OF REFUGE			36,000	125,000	(89,000)	8,523.00	18,523.00	19,983.71	86,493.29	30.81

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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
<u>SERVICES</u>								
50840533.20 CONTRACTED SERV- SMITH	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,386.09</u>	<u>46,613.91</u>	<u>6.77</u>
TOTAL SERVICES	50,000	50,000	0	0.00	0.00	3,386.09	46,613.91	6.77
<u>MAINTENANCE</u>								
50840542.21 R & M- INFRAS- SMITH H	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL SMITH HARBOR	<u>51,000</u>	<u>51,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>3,386.09</u>	<u>47,613.91</u>	<u>6.64</u>

		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	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	R & M- BUILDING- NL MA	1,000	2,000	(1,000)	0.00	0.00	0.00	2,000.00	0.00
50860542.21	R & M- INSFRAS- NL MAR	1,000	3,000	(2,000)	0.00	0.00	0.00	3,000.00	0.00
50860542.25	R & M- BUILD (NAUTICAL	1,000	0	1,000	0.00	0.00	0.00	0.00	0.00
50860543.26	R & M- INFRAS- NL MARI	1,000	0	1,000	0.00	0.00	0.00	0.00	0.00
50860543.27	R & M- IMPROV OTB- NL	1,000	0	1,000	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	0.00	0.00	15,000.00	0.00

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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	74,703	75,966	(1,263)	5,847.68	11,685.36	0.00	64,280.64	15.38
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	4,515	(1)	427.00	853.22	0.00	3,661.78	18.90
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	357.30	713.98	0.00	3,746.02	16.01
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	953.18	1,906.42	0.00	9,039.58	17.42
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,260.04	0.00	539.96	70.00
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	98,187	(1,264)	7,585.16	16,419.02	0.00	81,767.98	16.72
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	0.00	10.64	0.00	1,189.36	0.89
51000523.03 CLEANING & JANITORIAL	3,500	10,500	(7,000)	1,024.50	1,226.91	0.00	9,273.09	11.68
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	1,000	5,000	(4,000)	0.00	0.00	0.00	5,000.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	28.81	28.81	0.00	271.19	9.60
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	19,000	(11,000)	1,053.31	1,266.36	0.00	17,733.64	6.67
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04 DUES, SUBSCR., & PUBLI	700	5,700	(5,000)	0.00	0.00	0.00	5,700.00	0.00
51000532.01 AUDIT FEES	3,000	3,500	(500)	0.00	0.00	0.00	3,500.00	0.00
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07 LEGAL- REGULAR	5,000	15,000	(10,000)	0.00	0.00	0.00	15,000.00	0.00
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	611.31	872.62	0.00	23,127.38	3.64
51000535.01 GENERAL LIABILITY INSU	4,292	2,819	1,473	0.00	3,547.76	0.00	(728.76)	125.85
51000535.10 WINDSTORM INS	3,000	21,681	(18,681)	0.00	0.00	0.00	21,681.00	0.00
51000535.11 FLOOD INS	1,500	1,700	(200)	0.00	0.00	0.00	1,700.00	0.00
51000536.01 ELECTRICITY	25,000	26,955	(1,955)	2,283.23	2,283.23	0.00	24,671.77	8.47
51000536.02 TELEPHONE	2,000	2,000	0	40.22	352.20	0.00	1,647.80	17.61
51000536.03 WATER	3,300	3,300	0	410.92	410.92	0.00	2,889.08	12.45
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	72,292	107,155	(34,863)	3,345.68	7,466.73	0.00	99,688.27	6.97
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	0.00	0.00	0.00	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	0.00	0.00	11,000.00	0.00
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	0	1,000	0.00	0.00	0.00	0.00	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	6.00	12.00	0.00	488.00	2.40

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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	36,200	35,200	1,000	6.00	12.00	0.00	35,188.00	0.03
SUNDRY									
51000551.11	VEHICLE LEASES	0	13,992	(13,992)	0.00	0.00	0.00	13,992.00	0.00
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	65,121	(22,750)	5,426.75	10,853.50	0.00	54,267.50	16.67
51000553.02	XFER OUT- FD 310- '08	123,395	124,813	(1,418)	0.00	0.00	0.00	124,813.00	0.00
51000553.05	XFER OUT- FD 322 - 201	134,326	130,576	3,750	0.00	0.00	0.00	130,576.00	0.00
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	300,092	334,502	(34,410)	5,426.75	10,853.50	0.00	323,648.50	3.24
CAPITAL EXPENDITURES									
51000561.02	CE- LAND & IMPROVEMENT	0	0	0	1,590.00	1,590.00	0.00	(1,590.00)	0.00
51000562.03	CE- BUILDING & IMPROV	0	95,000	(95,000)	0.00	0.00	6,360.00	88,640.00	6.69
51000563.05	CE- INFRASTRUCTURE	14,217,000	1,167,000	13,050,000	0.00	0.00	5,048.34	1,161,951.66	0.43
	TOTAL CAPITAL EXPENDITURES	14,217,000	1,262,000	12,955,000	1,590.00	1,590.00	11,408.34	1,249,001.66	1.03
TOTAL OPERATIONS									
		14,730,507	1,856,044	12,874,463	19,006.90	37,607.61	11,408.34	1,807,028.05	2.64

