

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

504-PORT REVENUE FUND
FINANCIAL SUMMARY

TARGET: 33.33%

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	607,500	607,500	0	53,584.69	198,385.87	0.00	409,114.13	32.66
FINES & FOREFEITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	650	650	0	152.14	263.39	0.00	386.61	40.52
GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,608,150	14,608,150	0	53,736.83	198,649.26	0.00	14,409,500.74	1.36
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,500	1,500	0	119.49	366.47	0.00	1,133.53	24.43
CITY HARBOR	27,000	27,000	0	0.00	0.00	0.00	27,000.00	0.00
HARBOR OF REFUGE	36,000	36,000	0	0.00	0.00	0.00	12,216.29	66.07
SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	51,000.00	0.00
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
OPERATIONS	14,730,507	14,730,507	0	55,186.72	170,369.59	32,603.34	14,527,534.07	1.38
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,861,007	14,861,007	0	55,306.21	170,736.06	56,387.05	14,633,883.89	1.53
REVENUES OVER/ (UNDER) EXPENDITURES	(252,857)	(252,857)	0	(1,569.38)	27,913.20	(56,387.05)	(224,383.15)	11.26

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL REVENUE PERCENTAGE	32.66%	①
2 OPERATIONS PERCENTAGE	27.79%	②
3 TOTAL EXPENDITURES PERCENTAGE	26.38%	③

504-PORT REVENUE FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
436.01 CITY HARBOR-DOCK LEASE	100,000	100,000	0	6,923.64	27,694.56	0.00	72,305.44	27.69
436.09 HOR - DAILY DOCK RENTA	0	0	0	0.00	1,800.00	0.00	(1,800.00)	0.00
436.10 HOR - RENTAL	41,000	41,000	0	1,432.02	5,728.08	0.00	35,271.92	13.97
436.11 HOR - DOCK LEASES	215,000	215,000	0	27,505.81	89,987.48	0.00	125,012.52	41.85
436.12 TARIFFS	100,000	100,000	0	3,455.82	16,007.41	0.00	83,992.59	16.01
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	80,000	80,000	0	6,551.60	26,429.64	0.00	53,570.36	33.04
436.22 N L -BLDG LEASE	70,000	70,000	0	6,115.80	24,263.70	0.00	45,736.30	34.66
436.23 N L - BLDG RENTAL	1,000	1,000	0	0.00	75.00	0.00	925.00	7.50
436.24 SMITH HARBOR RENT	0	0	0	1,600.00	6,400.00	0.00	(6,400.00)	0.00
TOTAL USER & SERVICE CHARGES	607,500	607,500	0	53,584.69	198,385.87	0.00	409,114.13	32.66
<u>FINES & FORFEITURES</u>								
442.01 LATE PAYMENT PENALTIES	0	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
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	500	500	0	37.39	116.39	0.00	383.61	23.28
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	150	0	114.75	147.00	0.00	3.00	98.00
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	650	0	152.14	263.39	0.00	386.61	40.52
<u>GRANT AND CONTRIBUTION R</u>								
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	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	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
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,608,150	14,608,150	0	53,736.83	198,649.26	0.00	14,409,500.74	1.36

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

504-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
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	119.49	366.47	0.00	1,133.53	24.43
TOTAL SERVICES	1,500	1,500	0	119.49	366.47	0.00	1,133.53	24.43

TOTAL TECHNOLOGY SERVICES

===== 1,500 ===== 1,500 ===== 0 ===== 119.49 ===== 366.47 ===== 0.00 ===== 1,133.53 ===== 24.43 =====

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

504-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
SERVICES								
50800533.20	CONTRACTED SERV-CITY H	25,000	25,000	0	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								
50800542.21	R & M- INFRAS- CITY HA	1,000	1,000	0	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	1,000.00	0.00
50800543.24	R & M- IMPROV OTB- CIT	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	27,000	0	0.00	0.00	0.00	27,000.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

504-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								
50820533.20	25,000	25,000	0	0.00	0.00	23,783.71	1,216.29	95.13
TOTAL SERVICES	25,000	25,000	0	0.00	0.00	23,783.71	1,216.29	95.13
MAINTENANCE								
50820542.21	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL MAINTENANCE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL HARBOR OF REFUGE	36,000	36,000	0	0.00	0.00	23,783.71	12,216.29	66.07

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

504-PORT REVENUE 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	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
TOTAL SERVICES	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
MAINTENANCE								
50840542.21	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	0.00	0.00	51,000.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

504-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
SERVICES								
50860533.20	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	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860542.21	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860542.25	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.26	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.27	1,000	1,000	0	0.00	0.00	0.00	1,000.00	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

504-PORT REVENUE FUND
OPERATIONS
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

51000511.01	SALARIES & WAGES	74,703	74,703	0	5,648.80	22,857.08	0.00	51,845.92	30.60
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	4,514	0	411.76	1,694.46	0.00	2,819.54	37.54
51000512.10	EMPLOYER-T.M.R.S.	4,460	4,460	0	345.14	1,588.88	0.00	2,871.12	35.63
51000512.20	GROUP H/D INS PREMIUMS	10,946	10,946	0	842.12	3,370.21	0.00	7,575.79	30.79
51000512.30	WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,180.36	0.00	619.64	65.58
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	96,923	0	7,247.82	30,690.99	0.00	66,232.01	31.67	

MATERIALS & SUPPLIES

51000521.01	OFFICE	1,200	1,200	0	0.53	28.96	0.00	1,171.04	2.41
51000523.03	CLEANING & JANITORIAL	3,500	3,500	0	1,060.51	3,134.15	0.00	365.85	89.55
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01	FUEL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	300	300	0	129.99	469.85	0.00	169.85	156.62
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	8,000	0	1,191.03	3,632.96	0.00	4,367.04	45.41	

SERVICES

51000531.01	TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04	DUES, SUBSCR., & PUBLI	700	700	0	0.00	159.95	0.00	540.05	22.85
51000532.01	AUDIT FEES	3,000	3,000	0	235.00	935.00	0.00	2,065.00	31.17
51000532.06	HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.07	LEGAL- REGULAR	5,000	5,000	0	9,472.40	13,464.43	0.00	8,464.43	269.29
51000533.14	CONTRACTED SERVICES	24,000	24,000	0	0.00	907.40	0.00	23,092.60	3.78
51000535.01	GENERAL LIABILITY INSU	4,292	4,292	0	0.00	2,788.46	0.00	1,503.54	64.97
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000535.11	FLOOD INS	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000536.01	ELECTRICITY	25,000	25,000	0	1,613.02	6,014.12	0.00	18,985.88	24.06
51000536.02	TELEPHONE	2,000	2,000	0	40.22	420.55	0.00	1,579.45	21.03
51000536.03	WATER	3,300	3,300	0	195.27	479.33	0.00	2,820.67	14.53
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	72,292	72,292	0	11,555.91	25,169.24	0.00	47,122.76	34.82	

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	186.94	0.00	186.94	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	126.99	0.00	10,873.01	1.15
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	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.50	R & M- FURNITURE & EOU	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	9.29	9.29	0.00	490.71	1.86

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

504-PORT REVENUE 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	990.00	16,075.00	0.00	(16,075.00)	0.00
TOTAL MAINTENANCE	36,200	36,200	0	999.29	16,398.22	0.00	19,801.78	45.30
SUNDRY								
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	42,371	42,371	0	3,530.92	14,123.68	0.00	28,247.32	33.33
51000553.02 XFER OUT- FD 310- '08	123,395	123,395	0	10,282.92	41,131.68	0.00	82,263.32	33.33
51000553.05 XFER OUT- FD 322 - 201	134,326	134,326	0	11,193.83	44,775.32	0.00	89,550.68	33.33
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	300,092	0	25,007.67	100,030.68	0.00	200,061.32	33.33
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	9,185.00	9,185.00	27,555.00	(36,740.00)	0.00
51000563.05 CE- INFRASTRUCTURE	14,217,000	14,217,000	0	0.00	(14,737.50)	5,048.34	14,226,689.16	0.07-
TOTAL CAPITAL EXPENDITURES	14,217,000	14,217,000	0	9,185.00	(5,552.50)	32,603.34	14,189,949.16	0.19
TOTAL OPERATIONS	14,730,507	14,730,507	0	55,186.72	170,369.59	32,603.34	14,527,534.07	1.38

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

504-PORT REVENUE 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	0.00	0.00	0.00	0.00
59800512.05	EMPLOYER- SOCIAL SECUR	0	0	0	0.00	0.00	0.00	0.00
59800512.10	EMPLOYER- TMRS	0	0	0	0.00	0.00	0.00	0.00
59800512.40	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

SUNDRY								
59800551.203	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

TOTAL NON DEPARTMENTAL	===== 0 =====	===== 0 =====	===== 0 =====	===== 0.00 =====	===== 0.00 =====	===== 0.00 =====	===== 0.00 =====	===== 0.00 =====
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TOTAL EXPENDITURES	14,861,007	14,861,007	0	55,306.21	170,736.06	56,387.05	14,633,883.89	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(252,857)	(252,857)	0 (	1,569.38)	27,913.20 (	56,387.05) (	224,383.15)	11.26

*** END OF REPORT ***