

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 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	63,244.18	63,244.18	0.00	642,598.82	8.96
FINES & FORFEITURES	12,000	12,000	0	0.00	0.00	0.00	12,000.00	0.00
OTHER REVENUE	6,666	6,666	0	1,486.67	1,486.67	0.00	5,179.33	22.30
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	64,730.85	64,730.85	0.00	1,673,770.15	3.72
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
CITY HARBOR	17,000	17,000	0	2,000.00	2,000.00	0.00	15,000.00	11.76
HARBOR OF REFUGE	125,000	125,000	0	0.00	0.00	31,753.57	93,246.43	25.40
SMITH HARBOR	51,000	51,000	0	0.00	0.00	1,716.93	49,283.07	3.37
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
OPERATIONS	1,856,044	1,856,044	0	22,064.16	22,064.16	0.00	1,833,979.84	1.19
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	24,064.16	24,064.16	33,470.50	2,008,009.34	2.79
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(327,043)	0	40,666.69	40,666.69	(33,470.50)	(334,239.19)	2.20-

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

504-PORT & HARBORS FUND
REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET	
USER & SERVICE CHARGES									
436.01	CITY HARBOR-DOCK LEASE	115,000	115,000	0	7,763.19	7,763.19	0.00	107,236.81	6.75
436.09	HOR - DAILY DOCK RENTA	5,000	5,000	0	12,800.00	12,800.00	0.00	(7,800.00)	256.00
436.10	HOR - RENTAL	18,043	18,043	0	0.00	0.00	0.00	18,043.00	0.00
436.11	HOR - DOCK LEASES	280,000	280,000	0	21,559.53	21,559.53	0.00	258,440.47	7.70
436.12	TARIFFS	110,000	110,000	0	7,068.56	7,068.56	0.00	102,931.44	6.43
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	5,541.90	5,541.90	0.00	74,458.10	6.93
436.22	N L -BLDG LEASE	73,600	73,600	0	6,836.00	6,836.00	0.00	66,764.00	9.29
436.23	N L - BLDG RENTAL	4,500	4,500	0	0.00	0.00	0.00	4,500.00	0.00
436.24	SMITH HARBOR RENT	19,200	19,200	0	1,675.00	1,675.00	0.00	17,525.00	8.72
	TOTAL USER & SERVICE CHARGES	705,843	705,843	0	63,244.18	63,244.18	0.00	642,598.82	8.96
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	12,000	12,000	0	0.00	0.00	0.00	12,000.00	0.00
	TOTAL FINES & FORFEITURES	12,000	12,000	0	0.00	0.00	0.00	12,000.00	0.00
OTHER REVENUE									
451.01	INTEREST INCOME	6,066	6,066	0	1,288.67	1,288.67	0.00	4,777.33	21.24
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	600	600	0	198.00	198.00	0.00	402.00	33.00
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	6,666	6,666	0	1,486.67	1,486.67	0.00	5,179.33	22.30
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 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	1,738,501	1,738,501	0	64,730.85	64,730.85	0.00	1,673,770.15	3.72	

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 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
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
TOTAL SERVICES	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
TOTAL TECHNOLOGY SERVICES								
	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00

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

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
SERVICES								
50800533.20 CONTRACTED SERV-CITY H	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
TOTAL SERVICES	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
MAINTENANCE								
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	2,000.00	2,000.00	0.00	(1,000.00)	200.00
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	2,000.00	2,000.00	0.00	0.00	100.00
TOTAL CITY HARBOR	17,000	17,000	0	2,000.00	2,000.00	0.00	15,000.00	11.76

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 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	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50820533.20 CONTRACTED SERV- HOR	25,000	25,000	0	0.00	0.00	10,753.57	14,246.43	43.01
TOTAL SERVICES	25,000	25,000	0	0.00	0.00	10,753.57	14,246.43	43.01
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	0.00	0.00	21,000.00	79,000.00	21.00
TOTAL MAINTENANCE	100,000	100,000	0	0.00	0.00	21,000.00	79,000.00	21.00
TOTAL HARBOR OF REFUGE	125,000	125,000	0	0.00	0.00	31,753.57	93,246.43	25.40

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

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
SERVICES								
50840533.20 CONTRACTED SERV- SMITH	50,000	50,000	0	0.00	0.00	1,716.93	48,283.07	3.43
TOTAL SERVICES	50,000	50,000	0	0.00	0.00	1,716.93	48,283.07	3.43
MAINTENANCE								
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	0.00	1,716.93	49,283.07	3.37

CITY OF PORT LAVACA
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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
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	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	0.00	0.00	15,000.00	0.00

CITY OF PORT LAVACA
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504-PORT & HARBORS FUND
 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	5,810.07	5,810.07	0.00	70,155.93	7.65
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	440.00	440.00	0.00	4,075.00	9.75
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	352.22	352.22	0.00	4,107.78	7.90
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	1,026.47	1,026.47	0.00	9,919.53	9.38
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	1,762.60	1,762.60	0.00	37.40	97.92
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	9,391.36	9,391.36	0.00	88,795.64	9.56
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	0.00	0.00	0.00	1,200.00	0.00
51000523.03 CLEANING & JANITORIAL	10,500	10,500	0	293.99	293.99	0.00	10,206.01	2.80
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	0.00	0.00	5,000.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	0.00	0.00	300.00	0.00
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	19,000	19,000	0	293.99	293.99	0.00	18,706.01	1.55
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04 DUES, SUBSCR., & PUBLI	5,700	5,700	0	0.00	0.00	0.00	5,700.00	0.00
51000532.01 AUDIT FEES	3,500	3,500	0	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	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	2,288.00	2,288.00	0.00	21,712.00	9.53
51000535.01 GENERAL LIABILITY INSU	2,819	2,819	0	4,528.57	4,528.57	0.00	(1,709.57)	160.64
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	0.00	0.00	0.00	1,700.00	0.00
51000536.01 ELECTRICITY	26,955	26,955	0	0.00	0.00	0.00	26,955.00	0.00
51000536.02 TELEPHONE	2,000	2,000	0	163.50	163.50	0.00	1,836.50	8.18
51000536.03 WATER	3,300	3,300	0	0.00	0.00	0.00	3,300.00	0.00
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	107,155	107,155	0	6,980.07	6,980.07	0.00	100,174.93	6.51
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	135.00	135.00	0.00	10,865.00	1.23
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	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	40.83	40.83	0.00	459.17	8.17

① Mark Barefoot - Sunken Sail boat.
 ② Evelyns - leak/drain

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

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT 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	175.83	175.83	0.00	35,024.17	0.50
SUNDRY								
51000551.11 VEHICLE LEASES	13,992	13,992	0	957.83	957.83	0.00	13,034.17	6.85
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	4,265.08	4,265.08	0.00	60,855.92	6.55
51000553.02 XFER OUT- FD 310- '08	124,813	124,813	0	0.00	0.00	0.00	124,813.00	0.00
51000553.05 XFER OUT- FD 322 - 201	130,576	130,576	0	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	334,502	334,502	0	5,222.91	5,222.91	0.00	329,279.09	1.56
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	95,000	95,000	0	0.00	0.00	0.00	95,000.00	0.00
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	0.00	0.00	1,262,000.00	0.00
TOTAL OPERATIONS	1,856,044	1,856,044	0	22,064.16	22,064.16	0.00	1,833,979.84	1.19

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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
PERSONNEL SERVICES								
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	0.00	0.00	0.00	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	24,064.16	24,064.16	33,470.50	2,008,009.34	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(327,043)	0	40,666.69	40,666.69	(33,470.50)	(334,239.19)	2.20-

*** END OF REPORT ***