

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022504-PORT REVENUE FUND
FINANCIAL SUMMARY

TARGET: 58.33%

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
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REVENUE SUMMARY

USER & SERVICE CHARGES	607,500	607,500	0	49,384.24	416,993.08	0.00	68.64
FINES & FORFEITURES	0	0	0	821.81	821.81	0.00	0.00
OTHER REVENUE	650	50,650	(50,000)	173.52	660.24	0.00	1.30
GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00

TOTAL REVENUES	14,608,150	14,658,150	(50,000)	50,379.57	418,475.13	0.00	2.85
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EXPENDITURE SUMMARY

TECHNOLOGY SERVICES	1,500	1,500	0	118.44	837.84	0.00	55.86
CITY HARBOR	27,000	27,000	0	0.00	16,950.00	0.00	62.78
HARBOR OF REFUGE	36,000	71,893	(35,893)	0.00	350.00	59,676.21	83.49
SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	0.00
NAUTICAL LANDINGS MARINA	15,000	15,000	0	858.45	858.45	0.00	5.72
OPERATIONS	14,730,507	14,730,507	0	63,173.77	339,961.01	5,048.34	2.34
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	14,861,007	14,896,900	(35,893)	64,150.66	358,957.30	64,724.55	2.84
REVENUES OVER/(UNDER) EXPENDITURES	(252,857)	(238,750)	(14,107)	(13,771.09)	59,517.83	(64,724.55)	2.18

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL REVENUE PERCENTAGE	63.58%
2 OPERATIONS PERCENTAGE	47.23%
3 TOTAL EXPENDITURES PERCENTAGE	47.24%

504-PORT REVENUE 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	100,000	100,000	0	6,923.64	55,389.12	0.00	44,610.88	55.39
436.09 HOR - DAILY DOCK RENTA	0	0	0	0.00	2,600.00	0.00	2,600.00	0.00
436.10 HOR - RENTAL	41,000	41,000	0	1,432.02	11,456.16	0.00	29,543.84	27.94
436.11 HOR - DOCK LEASES	215,000	215,000	0	23,563.93	185,752.08	0.00	29,247.92	86.40
436.12 TARIFFS	100,000	100,000	0	3,060.08	47,831.11	0.00	52,168.89	47.83
436.20 N I DOCK RENT- TRANSIT	500	500	0	0.00	0.00	0.00	500.00	0.00
436.21 N I-DOCK LEASE	80,000	80,000	0	6,559.57	52,415.11	0.00	27,584.89	65.52
436.22 N I -BLDG LEASE	70,000	70,000	0	6,245.00	48,674.50	0.00	21,325.50	69.54
436.23 N I - 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	12,800.00	0.00	12,800.00	0.00
TOTAL USER & SERVICE CHARGES	607,500	607,500	0	49,384.24	416,993.08	0.00	190,506.92	68.64
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	0	0	0	821.81	821.81	0.00	821.81	0.00
TOTAL FINES & FORFEITURES	0	0	0	821.81	821.81	0.00	821.81	0.00
OTHER REVENUE								
451.01 INTEREST INCOME	500	500	0	173.52	453.24	0.00	46.76	90.65
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	0.00	207.00	0.00	57.00	138.00
459.90 MISCELLANEOUS	0	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	650	50,650	50,000	173.52	660.24	0.00	49,989.76	1.30
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	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
INTERGOVERNMENTAL REVENUE								
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	14,658,150	50,000	50,379.57	418,475.13	0.00	14,239,674.87	2.85

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	118.44	837.84	0.00	662.16	55.86
TOTAL SERVICES	1,500	1,500	0	118.44	837.84	0.00	662.16	55.86
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	118.44	837.84	0.00	662.16	55.86

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	16,950.00	0.00	8,050.00	67.80
TOTAL SERVICES	25,000	25,000	0	0.00	16,950.00	0.00	8,050.00	67.80
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	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	27,000	0	0.00	16,950.00	0.00	10,050.00	62.78

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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 CONTRACTED SERV- HOR	25,000	60,893 (	35,893)	0.00	350.00	59,676.21	866.79	98.58
TOTAL SERVICES	25,000	60,893 (	35,893)	0.00	350.00	59,676.21	866.79	98.58
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	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	71,893 (	35,893)	0.00	350.00	59,676.21	11,866.79	83.49

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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: APRIL 30TH, 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	332.47	332.47	0.00	667.53	33.25
50860542.21	1,000	1,000	0	525.98	525.98	0.00	474.02	52.60
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	858.45	858.45	0.00	4,141.55	17.17
TOTAL NAUTICAL LANDINGS MARINA	15,000	15,000	0	858.45	858.45	0.00	14,141.55	5.72

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
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	74,703	74,703	0	8,458.20	42,612.88	0.00	32,090.12	57.04
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	420.80	3,144.66	0.00	1,369.34	69.66
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	516.79	2,795.95	0.00	1,664.05	62.69
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	844.10	5,898.99	0.00	5,047.01	53.89
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,371.86	0.00	428.14	76.21
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	10,239.89	55,824.34	0.00	41,098.66	57.60
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	75.57	229.95	0.00	970.05	19.16
51000523.03 CLEANING & JANITORIAL	3,500	3,500	0	838.46	5,771.92	0.00	2,271.92	164.91
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	0.00	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	914.03	6,471.72	0.00	1,528.28	80.90
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	1,000.00	2,735.00	0.00	265.00	91.17
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	0.00	20,149.69	0.00	15,149.69	402.99
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	736.31	14,721.93	0.00	9,278.07	61.34
51000535.01 GENERAL LIABILITY INSU	4,292	4,292	0	62.18	2,850.64	0.00	1,441.36	66.42
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	1,564.00	1,564.00	0.00	64.00	104.27
51000536.01 ELECTRICITY	25,000	25,000	0	2,512.06	12,943.61	0.00	12,056.39	51.77
51000536.02 TELEPHONE	2,000	2,000	0	140.16	989.34	0.00	1,010.66	49.47
51000536.03 WATER	3,300	3,300	0	0.00	1,451.91	0.00	1,848.09	44.00
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	72,292	72,292	0	6,014.71	57,566.07	0.00	14,725.93	79.63
MAINTENANCE								
51000541.02 LANDSCAPING	15,000	15,000	0	0.00	720.00	0.00	14,280.00	4.80
51000542.03 R & M- BUILDING	0	0	0	811.97	998.91	0.00	998.91	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	5,442.00	5,442.00	0.00	558.00	90.70
51000544.55 R & M- VEHICLES & TRAI	500	500	0	6.00	27.29	0.00	472.71	5.46

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

504-PORT REVENUE FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

TARGET: 58.33%

	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	14,737.50	990.00	0.00	(990.00)	0.00
TOTAL MAINTENANCE	36,200	36,200	0	20,997.47	8,305.19	0.00	27,894.81	22.94
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	24,716.44	0.00	17,654.56	58.33
51000553.02 XFER OUT- FD 310- '08	123,395	123,395	0	10,282.92	71,980.44	0.00	51,414.56	58.33
51000553.05 XFER OUT- FD 322 - 201	134,326	134,326	0	11,193.83	78,356.81	0.00	55,969.19	58.33
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	175,053.69	0.00	125,038.31	58.33
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	0.00	36,740.00	0.00	(36,740.00)	0.00
51000563.05 CE- INFRASTRUCTURE	14,217,000	14,217,000	0	0.00	0.00	5,048.34	14,211,951.66	0.04
TOTAL CAPITAL EXPENDITURES	14,217,000	14,217,000	0	0.00	36,740.00	5,048.34	14,175,211.66	0.29
TOTAL OPERATIONS	14,730,507	14,730,507	0	63,173.77	339,961.01	5,048.34	14,385,497.65	2.34

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL OPERATIONS PERCENTAGE

47.23%

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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
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	=====	0.00
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TOTAL EXPENDITURES

14,861,007	14,896,900 (	35,893)	64,150.66	358,957.30	64,724.55	14,473,218.15	0.00
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REVENUES OVER/ (UNDER)	EXPENDITURES (	252,857)	(	238,750)	(	14,107)	(	13,771.09)	59,517.83 (	64,724.55)	(	233,543.28)	2.18
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