

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

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	607,500	705,843	(98,343)	53,018.93	53,018.93	0.00	652,824.07	7.51
FINES & FORFEITURES	0	12,000	(12,000)	4,584.21	4,584.21	0.00	7,415.79	38.20
OTHER REVENUE	650	6,666	(6,016)	1,341.88	1,341.88	0.00	5,324.12	20.13
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	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	58,945.02	58,945.02	0.00	1,679,555.98	3.39
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	118.44	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)	10,000.00	10,000.00	19,983.71	95,016.29	23.99
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	18,600.71	18,600.71	5,048.34	1,832,394.95	1.27
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,861,007	2,065,544	12,795,463	28,719.15	28,719.15	28,418.14	2,008,406.71	2.77
REVENUES OVER/(UNDER) EXPENDITURES	(252,857)	(327,043)	74,186	30,225.87	30,225.87	(28,418.14)	(328,850.73)	0.55-

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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504-PORT & HARBORS 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	115,000	(15,000)	6,963.79	6,963.79	0.00	108,036.21	6.06
436.09 HOR - DAILY DOCK RENTA	0	5,000	(5,000)	0.00	0.00	0.00	5,000.00	0.00
436.10 HOR - RENTAL	41,000	18,043	22,957	2,032.02	2,032.02	0.00	16,010.98	11.26
436.11 HOR - DOCK LEASES	215,000	280,000	(65,000)	24,210.56	24,210.56	0.00	255,789.44	8.65
436.12 TARIFFS	100,000	110,000	(10,000)	4,496.56	4,496.56	0.00	105,503.44	4.09
436.20 N L DOCK RENT- TRANSIE	500	500	0	80.00	80.00	0.00	420.00	16.00
436.21 N L-DOCK LEASE	80,000	80,000	0	6,820.40	6,820.40	0.00	73,179.60	8.53
436.22 N L -BLDG LEASE	70,000	73,600	(3,600)	6,665.60	6,665.60	0.00	66,934.40	9.06
436.23 N L - BLDG RENTAL	1,000	4,500	(3,500)	150.00	150.00	0.00	4,350.00	3.33
436.24 SMITH HARBOR RENT	0	19,200	(19,200)	1,600.00	1,600.00	0.00	17,600.00	8.33
TOTAL USER & SERVICE CHARGES	607,500	705,843	(98,343)	53,018.93	53,018.93	0.00	652,824.07	7.51
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	0	12,000	(12,000)	4,584.21	4,584.21	0.00	7,415.79	38.20
TOTAL FINES & FORFEITURES	0	12,000	(12,000)	4,584.21	4,584.21	0.00	7,415.79	38.20
OTHER REVENUE								
451.01 INTEREST INCOME	500	6,066	(5,566)	1,341.88	1,341.88	0.00	4,724.12	22.12
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)	1,341.88	1,341.88	0.00	5,324.12	20.13
GRANT AND CONTRIBUTION R								
481.00 CAPITAL CONTRIBUTIONS	0	0						

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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	1,500	1,500	0	118.44	118.44	0.00	1,381.56	7.90
TOTAL SERVICES	1,500	1,500	0	118.44	118.44	0.00	1,381.56	7.90
 TOTAL TECHNOLOGY SERVICES	 1,500	 1,500	 0	 118.44	 118.44	 0.00	 1,381.56	 7.90

CITY OF PORT LAVACA
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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

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

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	10,000.00	10,000.00	19,983.71	(4,983.71)	119.93
TOTAL SERVICES	25,000	25,000	0	10,000.00	10,000.00	19,983.71	(4,983.71)	119.93
<u>MAINTENANCE</u>								
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)	10,000.00	10,000.00	19,983.71	95,016.29	23.99

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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	50,000	50,000	0	0.00	0.00	3,386.09	46,613.91	6.77
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	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	3,386.09	47,613.91	6.64

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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	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
<u>MAINTENANCE</u>								
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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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	74,703	75,966	(1,263)	5,837.68	5,837.68	0.00	70,128.32	7.68
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)	426.22	426.22	0.00	4,088.78	9.44
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	356.68	356.68	0.00	4,103.32	8.00
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	953.24	953.24	0.00	9,992.76	8.71
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	1,260.04	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)	8,833.86	8,833.86	0.00	89,353.14	9.00
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	10.64	10.64	0.00	1,189.36	0.89
51000523.03 CLEANING & JANITORIAL	3,500	10,500	(7,000)	202.41	202.41	0.00	10,297.59	1.93
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	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	8,000	19,000	(11,000)	213.05	213.05	0.00	18,786.95	1.12
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								

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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	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	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	36,200	35,200	1,000	6.00	6.00	0.00	35,194.00	0.02
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	5,426.75	0.00	59,694.25	8.33
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	5,426.75	0.00	329,075.25	1.62
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	95,000	(95,000)	0.00	0.00	0.00	95,000.00	0.00
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	0.00	0.00	5,048.34	1,256,951.66	0.40
TOTAL OPERATIONS	14,730,507	1,856,044	12,874,463	18,600.71	18,600.71	5,048.34	1,832,394.95	1.27

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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	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
<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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,861,007	2,065,544	12,795,463	28,719.15	28,719.15	28,418.14	2,008,406.71	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(252,857)	(327,043)	74,186	30,225.87	30,225.87	(28,418.14)	(328,850.73)	0.55-
*** END OF REPORT ***								