

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 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	705,843	705,843	0	48,199.26	151,023.24	0.00	554,819.76	21.40
FINES & FORFEITURES	12,000	12,000	0 (	25.00)	4,559.21	0.00	7,440.79	37.99
OTHER REVENUE	6,666	6,666	0	4,723.88	8,403.91	0.00 (	1,737.91)	126.07
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	<u>13,992</u>	<u>13,992</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,992.00</u>	<u>0.00</u>
TOTAL REVENUES	1,738,501	1,738,501	0	52,898.14	163,986.36	0.00	1,574,514.64	9.43
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	118.44	236.88	0.00	1,263.12	15.79
CITY HARBOR	17,000	17,000	0	0.00	0.00	0.00	17,000.00	0.00
HARBOR OF REFUGE	125,000	125,000	0	6,898.49	25,421.49	13,974.46	85,604.05	31.52
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	1,856,044	1,856,044	0	20,061.06	57,677.36	5,048.34	1,793,318.30	3.38
NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>66.52</u>	<u>66.52</u>	<u>0.00</u>	<u>(66.52)</u>	<u>0.00</u>
TOTAL EXPENDITURES	2,065,544	2,065,544	0	27,144.51	83,402.25	22,408.89	1,959,732.86	5.12
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(327,043)	0	25,753.63	80,584.11 (	22,408.89)	(385,218.22)	17.79-

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	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
436.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	7,120.99	21,205.74	0.00	93,794.26	18.44
436.09 HOR - DAILY DOCK RENTA	5,000	5,000	0	8,400.00	8,800.00	0.00	(3,800.00)	176.00
436.10 HOR - RENTAL	18,043	18,043	0	1,432.02	4,296.06	0.00	13,746.94	23.81
436.11 HOR - DOCK LEASES	280,000	280,000	0	8,059.15	57,101.09	0.00	222,898.91	20.39
436.12 TARIFFS	110,000	110,000	0	7,662.98	13,261.13	0.00	96,738.87	12.06
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	7,032.50	21,227.70	0.00	58,772.30	26.53
436.22 N L -BLDG LEASE	73,600	73,600	0	6,676.62	19,821.52	0.00	53,778.48	26.93
436.23 N L - BLDG RENTAL	4,500	4,500	0	150.00	300.00	0.00	4,200.00	6.67
436.24 SMITH HARBOR RENT	19,200	19,200	0	1,665.00	4,930.00	0.00	14,270.00	25.68
TOTAL USER & SERVICE CHARGES	705,843	705,843	0	48,199.26	151,023.24	0.00	554,819.76	21.40
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	12,000	12,000	0	(25.00)	4,559.21	0.00	7,440.79	37.99
TOTAL FINES & FORFEITURES	12,000	12,000	0	(25.00)	4,559.21	0.00	7,440.79	37.99
OTHER REVENUE								
451.01 INTEREST INCOME	6,066	6,066	0	2,400.98	6,081.01	0.00	(15.01)	100.25
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	2,095.65	2,095.65	0.00	(2,095.65)	0.00
459.71 WASHER-DRYER INCOME	600	600	0	227.25	227.25	0.00	372.75	37.88
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	4,723.88	8,403.91	0.00	(1,737.91)	126.07
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	52,898.14	163,986.36	0.00	1,574,514.64	9.43

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

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	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>118.44</u>	<u>236.88</u>	<u>0.00</u>	<u>1,263.12</u>	<u>15.79</u>
TOTAL SERVICES	1,500	1,500	0	118.44	236.88	0.00	1,263.12	15.79
 TOTAL TECHNOLOGY SERVICES	 <u>1,500</u>	 <u>1,500</u>	 <u>0</u>	 <u>118.44</u>	 <u>236.88</u>	 <u>0.00</u>	 <u>1,263.12</u>	 <u>15.79</u>

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

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	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
<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	 17,000	 17,000	 0	 0.00	 0.00	 0.00	 17,000.00	 0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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	6,009.25	24,532.25	13,974.46 (	13,506.71)	154.03
TOTAL SERVICES	25,000	25,000	0	6,009.25	24,532.25	13,974.46 (	13,506.71)	154.03
<u>MAINTENANCE</u>								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	889.24	889.24	0.00	99,110.76	0.89
TOTAL MAINTENANCE	100,000	100,000	0	889.24	889.24	0.00	99,110.76	0.89
 TOTAL HARBOR OF REFUGE	 125,000	 125,000	 0	 6,898.49	 25,421.49	 13,974.46	 85,604.05	 31.52

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

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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	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

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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	5,847.68	17,533.04	0.00	58,432.96	23.08
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	427.00	1,280.22	0.00	3,234.78	28.35
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	357.30	1,071.28	0.00	3,388.72	24.02
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	953.18	2,859.60	0.00	8,086.40	26.12
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	98,187	98,187	0	7,585.16	24,004.18	0.00	74,182.82	24.45
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	148.02	167.35	0.00	1,032.65	13.95
51000523.03 CLEANING & JANITORIAL	10,500	10,500	0	385.48	1,612.39	0.00	8,887.61	15.36
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	119.28	148.09	0.00	151.91	49.36
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	652.78	1,927.83	0.00	17,072.17	10.15
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	199.95	199.95	0.00	5,500.05	3.51
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	3,791.86	4,664.48	0.00	19,335.52	19.44
51000535.01 GENERAL LIABILITY INSU	2,819	2,819	0	0.00	3,547.76	0.00	728.76	125.85
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	1,992.79	4,276.02	0.00	22,678.98	15.86
51000536.02 TELEPHONE	2,000	2,000	0	0.00	352.20	0.00	1,647.80	17.61
51000536.03 WATER	3,300	3,300	0	405.77	816.69	0.00	2,483.31	24.75
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	107,155	107,155	0	6,390.37	13,857.10	0.00	93,297.90	12.93
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	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	6.00	18.00	0.00	482.00	3.60

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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504-PORT & HARBORS FUND
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	35,200	35,200	0	6.00	18.00	0.00	35,182.00	0.05
<u>SUNDRY</u>								
51000551.11 VEHICLE LEASES	13,992	13,992	0	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	65,121	65,121	0	5,426.75	16,280.25	0.00	48,840.75	25.00
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	5,426.75	16,280.25	0.00	318,221.75	4.87
<u>CAPITAL EXPENDITURES</u>								
51000561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	1,590.00	0.00	(1,590.00)	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	5,048.34	1,161,951.66	0.43
TOTAL CAPITAL EXPENDITURES	1,262,000	1,262,000	0	0.00	1,590.00	5,048.34	1,255,361.66	0.53
TOTAL OPERATIONS	1,856,044	1,856,044	0	20,061.06	57,677.36	5,048.34	1,793,318.30	3.38

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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	36.98	36.98	0.00 (	36.98)	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	29.54	29.54	0.00 (	29.54)	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	66.52	66.52	0.00 (	66.52)	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	66.52	66.52	0.00 (	66.52)	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	27,144.51	83,402.25	22,408.89	1,959,732.86	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(327,043)	(327,043)	0	25,753.63	80,584.11 (	22,408.89)	(385,218.22)	17.79-

*** END OF REPORT ***