

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	672,689	672,689	0	61,461.22	324,270.32	0.00	348,418.68	48.21
FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE	35,600	35,600	0	1,335.39	10,799.74	0.00	24,800.26	30.34
GRANT AND CONTRIBUTION R	1,200,000	1,200,000	0	0.00	0.00	0.00	1,200,000.00	0.00
INTERGOVERNMENTAL REVENUE	12,215	12,215	0	0.00	0.00	0.00	12,215.00	0.00
TOTAL REVENUES	1,921,004	1,921,004	0	62,796.61	335,070.06	0.00	1,585,933.94	17.44
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,422	1,422	0	0.00	501.76	0.00	920.24	35.29
CITY HARBOR	7,000	7,000	0	0.00	2,583.94	0.00	4,416.06	36.91
HARBOR OF REFUGE	330,000	330,000	0	5,250.00	14,250.00	19,503.57	296,246.43	10.23
SMITH HARBOR	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
NAUTICAL LANDINGS MARINA	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00
OPERATIONS	1,804,066	1,804,066	0	22,020.70	244,148.14	0.00	1,559,917.86	13.53
NON DEPARTMENTAL	0	0	0	0.00	59.86	0.00	59.86	0.00
TOTAL EXPENDITURES	2,183,488	2,183,488	0	27,270.70	261,543.70	19,503.57	1,902,440.73	12.87
REVENUES OVER/ (UNDER) EXPENDITURES	(262,484)	(262,484)	0	35,525.91	73,526.36	(19,503.57)	(316,506.79)	20.58-

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	31,415.95	0.00	83,584.05	27.32
436.09	HOR - DAILY DOCK RENTA	7,200	7,200	0	750.00	42,000.00	0.00	34,800.00	583.33
436.10	HOR - RENTAL	4,000	4,000	0	0.00	0.00	0.00	4,000.00	0.00
436.11	HOR - DOCK LEASES	250,932	250,932	0	21,587.27	110,811.13	0.00	140,120.87	44.16
436.12	TARIFFS	110,000	110,000	0	16,287.35	65,120.22	0.00	44,879.78	59.20
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	85,000	85,000	0	6,253.44	31,132.14	0.00	53,867.86	36.63
436.22	N L -BLDG LEASE	80,077	80,077	0	7,144.97	35,415.88	0.00	44,661.12	44.23
436.23	N L - BLDG RENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
436.24	SMITH HARBOR RENT	19,980	19,980	0	1,675.00	8,375.00	0.00	11,605.00	41.92
	TOTAL USER & SERVICE CHARGES	672,689	672,689	0	61,461.22	324,270.32	0.00	348,418.68	48.21
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	500	500	0	0.00	0.00	0.00	500.00	0.00
	TOTAL FINES & FORFEITURES	500	500	0	0.00	0.00	0.00	500.00	0.00
OTHER REVENUE									
451.01	INTEREST INCOME	35,000	35,000	0	1,214.64	9,071.98	0.00	25,928.02	25.92
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	1,409.01	0.00	1,409.01	0.00
459.71	WASHER-DRYER INCOME	600	600	0	120.75	318.75	0.00	281.25	53.13
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	35,600	35,600	0	1,335.39	10,799.74	0.00	24,800.26	30.34
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	1,200,000	1,200,000	0	0.00	0.00	0.00	1,200,000.00	0.00
	TOTAL GRANT AND CONTRIBUTION R	1,200,000	1,200,000	0	0.00	0.00	0.00	1,200,000.00	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	12,215	12,215	0	0.00	0.00	0.00	12,215.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	12,215	12,215	0	0.00	0.00	0.00	12,215.00	0.00
TOTAL REVENUES									
		1,921,004	1,921,004	0	62,796.61	335,070.06	0.00	1,585,933.94	17.44

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024



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- PORT	1,422	1,422	0	0.00	501.76	0.00	920.24	35.29
TOTAL SERVICES	1,422	1,422	0	0.00	501.76	0.00	920.24	35.29
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TOTAL TECHNOLOGY SERVICES	1,422	1,422	0	0.00	501.76	0.00	920.24	35.29

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	5,000	5,000	0	0.00	2,583.94	0.00	2,416.06	51.68
TOTAL SERVICES	5,000	5,000	0	0.00	2,583.94	0.00	2,416.06	51.68
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	7,000	7,000	0	0.00	2,583.94	0.00	4,416.06	36.91

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	230,000	230,000	0	0.00	2,000.00	10,753.57	217,246.43	5.55
TOTAL SERVICES	230,000	230,000	0	0.00	2,000.00	10,753.57	217,246.43	5.55
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	5,250.00	12,250.00	8,750.00	79,000.00	21.00
TOTAL MAINTENANCE	100,000	100,000	0	5,250.00	12,250.00	8,750.00	79,000.00	21.00
TOTAL HARBOR OF REFUGE	330,000	330,000	0	5,250.00	14,250.00	19,503.57	296,246.43	10.23

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2024

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	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>								
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	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00

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
SERVICES								
50860533.20 CONTRACTED SERV- NL MA	25,000	25,000	0	0.00	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								
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	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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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	79,875	79,875	0	6,030.80	29,983.27	0.00	49,891.73	37.54
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	440.76	2,427.25	0.00	2,086.75	53.77
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	393.82	1,848.39	0.00	2,611.61	41.44
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	1,026.47	5,132.27	0.00	5,813.73	46.89
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	189.38	1,951.98	0.00	(151.98)	108.44
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	102,095	102,095	0	8,081.23	41,343.16	0.00	60,751.84	40.49
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	158.42	374.66	0.00	625.34	37.47
51000523.03 CLEANING & JANITORIAL	11,000	11,000	0	1,569.97	4,679.54	0.00	6,320.46	42.54
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	103.01	0.00	896.99	10.30
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	54.94	0.00	245.06	18.31
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	1,350.00	0.00	650.00	67.50
TOTAL MATERIALS & SUPPLIES	15,300	15,300	0	1,728.39	6,562.15	0.00	8,737.85	42.89
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04 DUES, SUBSCR., & PUBLI	5,500	5,500	0	5,000.00	5,199.95	0.00	300.05	94.54
51000532.01 AUDIT FEES	6,000	6,000	0	0.00	0.00	0.00	6,000.00	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	5,000	0	0.00	(589.00)	0.00	5,589.00	11.78-
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	1,124.19	5,517.71	0.00	18,482.29	22.99
51000535.01 GENERAL LIABILITY INSU	3,287	3,287	0	0.00	4,528.57	0.00	(1,241.57)	137.77
51000535.10 WINDSTORM INS	20,000	20,000	0	0.00	0.00	0.00	20,000.00	0.00
51000535.11 FLOOD INS	1,800	1,800	0	0.00	0.00	0.00	1,800.00	0.00
51000536.01 ELECTRICITY	31,627	31,627	0	0.00	9,771.36	0.00	21,855.64	30.90
51000536.02 TELEPHONE	2,100	2,100	0	184.63	894.86	0.00	1,205.14	42.61
51000536.03 WATER	6,200	6,200	0	604.46	4,797.73	0.00	1,402.27	77.38
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	106,014	106,014	0	6,913.28	30,121.18	0.00	75,892.82	28.41
MAINTENANCE								
51000541.02 LANDSCAPING	5,000	5,000	0	0.00	0.00	0.00	5,000.00	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	80,000	80,000	0	98.00	8,988.00	0.00	71,012.00	11.24
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	275.00	0.00	(275.00)	0.00
51000544.50 R & M- FURNITURE & EQU	4,000	4,000	0	0.00	84.05	0.00	3,915.95	2.10
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	43.83	0.00	456.17	8.77

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	92,200	92,200	0	98.00	9,390.88	0.00	82,809.12	10.19
SUNDRY									
51000551.11	VEHICLE LEASES	12,215	12,215	0	934.72	3,889.87	0.00	8,325.13	31.85
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	51,181	51,181	0	4,265.08	21,325.40	0.00	29,855.60	41.67
51000553.02	XFER OUT- FD 310- '08	125,785	125,785	0	0.00	62,892.50	0.00	62,892.50	50.00
51000553.05	XFER OUT- FD 322 - 201	132,276	132,276	0	0.00	66,138.00	0.00	66,138.00	50.00
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	321,457	321,457	0	5,199.80	154,245.77	0.00	167,211.23	47.98
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	2,485.00	0.00	(2,485.00)	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	1,167,000	1,167,000	0	0.00	2,485.00	0.00	1,164,515.00	0.21
TOTAL OPERATIONS									
		1,804,066	1,804,066	0	22,020.70	244,148.14	0.00	1,559,917.86	13.53

CITY OF PORT LAVACA
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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	33.92	0.00 (	33.92)	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	0.00	25.94	0.00 (	25.94)	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	59.86	0.00 (	59.86)	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	59.86	0.00 (	59.86)	0.00
TOTAL EXPENDITURES	2,183,488	2,183,488	0	27,270.70	261,543.70	19,503.57	1,902,440.73	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(262,484)	(262,484)	0	35,525.91	73,526.36 (	19,503.57)	(316,506.79)	20.58-

*** END OF REPORT ***