

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

504-PORT & HARBORS FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	705,843	705,843	0	54,560.08	691,986.27	0.00	13,856.73	98.04
FINES & FORFEITURES	12,000	12,000	0	0.00	4,638.38	0.00	7,361.62	38.65
OTHER REVENUE	6,666	6,666	0	2,901.56	26,299.15	0.00	(19,633.15)	394.53
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	57,461.64	722,923.80	0.00	1,015,577.20	41.58
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,500	1,500	0	0.00	1,328.84	0.00	171.16	88.59
CITY HARBOR	17,000	17,000	0	0.00	9,471.55	0.00	7,528.45	55.72
HARBOR OF REFUGE	125,000	125,000	0	1,045.00	84,290.46	45,753.57	(5,044.03)	104.04
SMITH HARBOR	51,000	51,000	0	0.00	6,219.16	1,716.93	43,063.91	15.56
NAUTICAL LANDINGS MARINA	15,000	15,000	0	1,442.00	7,640.07	0.00	7,359.93	50.93
OPERATIONS	1,856,044	1,856,044	0	176,491.68	606,395.03	0.00	1,249,648.97	32.67
NON DEPARTMENTAL	0	0	0	0.00	66.52	0.00	(66.52)	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	178,978.68	715,411.63	47,470.50	1,302,661.87	36.93
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(327,043)	0	(121,517.04)	7,512.17	(47,470.50)	(287,084.67)	12.22

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

104-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								
136.01 CITY HARBOR-DOCK LEASE	115,000	115,000	0	4,063.19	73,527.04	0.00	41,472.96	63.94
136.09 HOR - DAILY DOCK RENTAL	5,000	5,000	0	400.00	61,000.00	0.00	56,000.00	1,220.00
136.10 HOR - RENTAL	18,043	18,043	0	0.00	4,296.06	0.00	13,746.94	23.81
136.11 HOR - DOCK LEASES	280,000	280,000	0	20,911.01	244,409.19	0.00	35,590.81	87.29
136.12 TARIFFS	110,000	110,000	0	13,868.04	123,332.38	0.00	13,332.38	112.12
136.20 N L DOCK RENT- TRANSIE	500	500	0	0.00	432.80	0.00	67.20	86.56
136.21 N L-DOCK LEASE	80,000	80,000	0	6,923.30	84,505.53	0.00	4,505.53	105.63
136.22 N L -BLDG LEASE	73,600	73,600	0	6,719.54	80,008.27	0.00	6,408.27	108.71
136.23 N L - BLDG RENTAL	4,500	4,500	0	0.00	550.00	0.00	3,950.00	12.22
136.24 SMITH HARBOR RENT	19,200	19,200	0	1,675.00	19,925.00	0.00	725.00	103.78
TOTAL USER & SERVICE CHARGES	705,843	705,843	0	54,560.08	691,986.27	0.00	13,856.73	98.04
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	12,000	12,000	0	0.00	4,638.38	0.00	7,361.62	38.65
TOTAL FINES & FORFEITURES	12,000	12,000	0	0.00	4,638.38	0.00	7,361.62	38.65
OTHER REVENUE								
451.01 INTEREST INCOME	6,066	6,066	0	1,901.56	22,827.75	0.00	16,761.75	376.32
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	2,095.65	0.00	2,095.65	0.00
459.71 WASHER-DRYER INCOME	600	600	0	0.00	375.75	0.00	224.25	62.63
459.90 MISCELLANEOUS	0	0	0	1,000.00	1,000.00	0.00	1,000.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	6,666	6,666	0	2,901.56	26,299.15	0.00	19,633.15	394.53
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 FARM 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	57,461.64	722,923.80	0.00	1,015,577.20	41.58

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

04-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								
0070536.504 CABLE & INTERNET	1,500	1,500	0	0.00	1,328.84	0.00	171.16	88.59
TOTAL SERVICES	1,500	1,500	0	0.00	1,328.84	0.00	171.16	88.59
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	0.00	1,328.84	0.00	171.16	88.59

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	8,250.00	0.00	6,750.00	55.00
TOTAL SERVICES		15,000	15,000	0	0.00	8,250.00	0.00	6,750.00	55.00
<u>MAINTENANCE</u>									
50800542.21	R & M- INFRAS- CITY HA	1,000	1,000	0	0.00	116.59	0.00	883.41	11.66
50800543.22	R & M- BLDG.- CITY HAR	1,000	1,000	0	0.00	1,104.96	0.00	104.96	110.50
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	1,221.55	0.00	778.45	61.08
TOTAL CITY HARBOR		17,000	17,000	0	0.00	9,471.55	0.00	7,528.45	55.72

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

04-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								
0820533.20 CONTRACTED SERV- HOR	25,000	25,000	0	0.00	49,853.83	10,753.57 (	35,607.40)	242.43
TOTAL SERVICES	25,000	25,000	0	0.00	49,853.83	10,753.57 (	35,607.40)	242.43
MAINTENANCE								
0820542.21 R & M- INFRASTRUCTURE	100,000	100,000	0	1,045.00	34,436.63	35,000.00	30,563.37	69.44
TOTAL MAINTENANCE	100,000	100,000	0	1,045.00	34,436.63	35,000.00	30,563.37	69.44
TOTAL HARBOR OF REFUGE	125,000	125,000	0	1,045.00	84,290.46	45,753.57 (	5,044.03)	104.04

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

004-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	6,219.16	1,716.93	42,063.91	15.87
TOTAL SERVICES	50,000	50,000	0	0.00	6,219.16	1,716.93	42,063.91	15.87
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	6,219.16	1,716.93	43,063.91	15.56

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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004-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	1,442.00	6,942.00	0.00	3,058.00	69.42
TOTAL SERVICES	10,000	10,000	0	1,442.00	6,942.00	0.00	3,058.00	69.42
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	698.07	0.00	2,301.93	23.27
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	698.07	0.00	4,301.93	13.96
TOTAL NAUTICAL LANDINGS MARINA	15,000	15,000	0	1,442.00	7,640.07	0.00	7,359.93	50.93

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

104-PORT & HARBORS 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	75,966	75,966	0	8,751.52	75,969.84	0.00 (	3.84)	100.01
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	435.52	5,567.26	0.00 (	1,052.26)	123.31
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	511.95	4,489.74	0.00 (	29.74)	100.67
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	1,026.46	11,511.45	0.00 (	565.45)	105.17
51000512.30 WORKER'S COMPENSATION	1,800	1,800	0	0.00	1,684.21	0.00	115.79	93.57
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	10,725.45	99,222.50	0.00 (	1,035.50)	101.05
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	533.82	1,460.96	0.00 (	260.96)	121.75
51000523.03 CLEANING & JANITORIAL	10,500	10,500	0	262.62	9,462.84	0.00	1,037.16	90.12
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	199.14	0.00	4,800.86	3.98
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	0.00	154.96	0.00	145.04	51.65
51000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	393.97	0.00 (	393.97)	0.00
51000529.11 LIGHTING & DECORATION	2,000	2,000	0	0.00	1,629.90	0.00	370.10	81.50
TOTAL MATERIALS & SUPPLIES	19,000	19,000	0	796.44	13,301.77	0.00	5,698.23	70.01
SERVICES								
51000531.01 TRAVEL & TRAINING	500	500	0	0.00	568.76	0.00 (	68.76)	113.75
51000531.04 DUES, SUBSCR., & PUBLI	5,700	5,700	0	0.00	199.95	0.00	5,500.05	3.51
51000532.01 AUDIT FEES	3,500	3,500	0	0.00	5,100.00	0.00 (	1,600.00)	145.71
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	1,458.33	0.00	13,541.67	9.72
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	271.76	15,226.49	0.00	8,773.51	63.44
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	5,835.65	0.00	15,845.35	26.92
51000535.11 FLOOD INS	1,700	1,700	0	0.00	1,792.00	0.00 (	92.00)	105.41
51000536.01 ELECTRICITY	26,955	26,955	0	2,977.53	24,814.19	0.00	2,140.81	92.06
51000536.02 TELEPHONE	2,000	2,000	0	178.74	2,088.47	0.00 (	88.47)	104.42
51000536.03 WATER	3,300	3,300	0	751.53	5,403.68	0.00 (	2,103.68)	163.75
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	107,155	107,155	0	4,179.56	66,035.28	0.00	41,119.72	61.63
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	53.15	192.14	0.00 (	192.14)	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	149.00	4,300.53	0.00	6,699.47	39.10
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	28.96	0.00 (	28.96)	0.00
51000544.50 R & M- FURNITURE & EQU	6,000	6,000	0	0.00	2,552.36	0.00	3,447.64	42.54
51000544.55 R & M- VEHICLES & TRAI	500	500	0	40.83	512.43	0.00 (	12.43)	102.49

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

304-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	242.98	7,586.42	0.00	27,613.58	21.55
SUNDRY								
51000551.11 VEHICLE LEASES	13,992	13,992	0	957.83	8,739.05	0.00	5,252.95	62.46
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	65,121.00	0.00	0.00	100.00
51000553.02 XFER OUT- FD 310- '08	124,813	124,813	0	99,893.52	124,813.00	0.00	0.00	100.00
51000553.05 XFER OUT- FD 322 - 201	130,576	130,576	0	24,629.32	130,576.00	0.00	0.00	100.00
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	130,907.42	329,249.05	0.00	5,252.95	98.43
CAPITAL EXPENDITURES								
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	29,639.83	89,410.01	0.00	5,589.99	94.12
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	29,639.83	91,000.01	0.00	1,170,999.99	7.21
TOTAL OPERATIONS	1,856,044	1,856,044	0	176,491.68	606,395.03	0.00	1,249,648.97	32.67

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2023

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	36.98	0.00 (	36.98)	0.00
59800512.10 EMPLOYER- TMRS	0	0	0	0.00	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	0.00	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	0.00	66.52	0.00 (	66.52)	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	178,978.68	715,411.63	47,470.50	1,302,661.87	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(327,043)	(327,043)	0	(121,517.04)	7,512.17	(47,470.50)	(287,084.67)	12.22

*** END OF REPORT ***