

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

04-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	705,843	705,843	0	71,468.63	637,332.44	0.00	68,510.56	90.29
FINES & FORFEITURES	12,000	12,000	0	49.35	4,638.38	0.00	7,361.62	38.65
OTHER REVENUE	6,666	6,666	0	1,815.47	23,397.59	0.00	(16,731.59)	351.00
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	73,333.45	665,368.41	0.00	1,073,132.59	38.27
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	1,500	1,500	0	244.88	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	11,300.00	83,245.46	45,753.57	(3,999.03)	103.20
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	210.00	6,198.07	0.00	8,801.93	41.32
OPERATIONS	1,856,044	1,856,044	0	22,253.50	418,338.35	25,574.82	1,412,130.83	23.92
NON DEPARTMENTAL	0	0	0	0.00	66.52	0.00	(66.52)	0.00
TOTAL EXPENDITURES	2,065,544	2,065,544	0	34,008.38	524,867.95	73,045.32	1,467,630.73	28.95
REVENUES OVER/(UNDER) EXPENDITURES	(327,043)	(327,043)	0	39,325.07	140,500.46	(73,045.32)	(394,498.14)	20.63-

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 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	11,463.19	69,463.85	0.00	45,536.15	60.40
136.09 HOR - DAILY DOCK RENTA	5,000	5,000	0	13,000.00	60,600.00	0.00	55,600.00	1,212.00
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	223,498.18	0.00	56,501.82	79.82
136.12 TARIFFS	110,000	110,000	0	11,686.81	109,464.34	0.00	535.66	99.51
136.20 N L DOCK RENT- TRANSIE	500	500	0	352.80	432.80	0.00	67.20	86.56
136.21 N L-DOCK LEASE	80,000	80,000	0	5,742.20	77,582.23	0.00	2,417.77	96.98
136.22 N L -BLDG LEASE	73,600	73,600	0	6,647.62	73,194.98	0.00	405.02	99.45
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	1,665.00	18,250.00	0.00	950.00	95.05
TOTAL USER & SERVICE CHARGES	705,843	705,843	0	71,468.63	637,332.44	0.00	68,510.56	90.29
FINES & FORFEITURES								
442.01 LATE PAYMENT PENALTIES	12,000	12,000	0	49.35	4,638.38	0.00	7,361.62	38.65
TOTAL FINES & FORFEITURES	12,000	12,000	0	49.35	4,638.38	0.00	7,361.62	38.65
OTHER REVENUE								
451.01 INTEREST INCOME	6,066	6,066	0	1,815.47	20,926.19	0.00	14,860.19	344.98
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	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	1,815.47	23,397.59	0.00	16,731.59	351.00
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 FARE 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	73,333.45	665,368.41	0.00	1,073,132.59	38.27

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CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 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	244.88	1,328.84	0.00	171.16	88.59
TOTAL SERVICES	1,500	1,500	0	244.88	1,328.84	0.00	171.16	88.59
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	244.88	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

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
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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	11,300.00	33,391.63	35,000.00	31,608.37	68.39
TOTAL MAINTENANCE		100,000	100,000	0	11,300.00	33,391.63	35,000.00	31,608.37	68.39
TOTAL HARBOR OF REFUGE									
		125,000	125,000	0	11,300.00	83,245.46	45,753.57	(3,999.03)	103.20

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

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	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
<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	 6,219.16	 1,716.93	 43,063.91	 15.56

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

04-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	0.00	5,500.00	0.00	4,500.00	55.00
TOTAL SERVICES	10,000	10,000	0	0.00	5,500.00	0.00	4,500.00	55.00
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	210.00	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	210.00	698.07	0.00	4,301.93	13.96
TOTAL NAUTICAL LANDINGS MARINA	15,000	15,000	0	210.00	6,198.07	0.00	8,801.93	41.32

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

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	67,218.32	0.00	8,747.68	88.48
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	640.37	5,131.74	0.00	616.74	113.66
51000512.10 EMPLOYER-T.M.R.S.	4,460	4,460	0	342.08	3,977.79	0.00	482.21	89.19
51000512.20 GROUP H/D INS PREMIUMS	10,946	10,946	0	953.10	10,484.99	0.00	461.01	95.79
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	7,783.23	88,497.05	0.00	9,689.95	90.13
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,200	1,200	0	25.59	927.14	0.00	272.86	77.26
51000523.03 CLEANING & JANITORIAL	10,500	10,500	0	766.22	9,200.22	0.00	1,299.78	87.62
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	53.64	199.14	0.00	4,800.86	3.98
51000526.01 GENERAL SAFETY & TOOLS	300	300	0	6.87	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	852.32	12,505.33	0.00	6,494.67	65.82
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	648.33	1,458.33	0.00	13,541.67	9.72
51000533.14 CONTRACTED SERVICES	24,000	24,000	0	473.88	14,954.73	0.00	9,045.27	62.31
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	2,343.23	21,836.66	0.00	5,118.34	81.01
51000536.02 TELEPHONE	2,000	2,000	0	211.27	1,909.73	0.00	90.27	95.49
51000536.03 WATER	3,300	3,300	0	1,425.30	4,652.15	0.00	1,352.15	140.97
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	107,155	107,155	0	5,102.01	61,855.72	0.00	45,299.28	57.73
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	138.99	0.00	138.99	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	603.99	4,151.53	0.00	6,848.47	37.74
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	1,486.54	2,552.36	0.00	3,447.64	42.54
51000544.55 R & M- VEHICLES & TRAI	500	500	0	40.83	471.60	0.00	28.40	94.32

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

04-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	2,131.36	7,343.44	0.00	27,856.56	20.86
SUNDRY								
51000551.11 VEHICLE LEASES	13,992	13,992	0	957.83	7,781.22	0.00	6,210.78	55.61
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	59,694.25	0.00	5,426.75	91.67
51000553.02 XFER OUT- FD 310- '08	124,813	124,813	0	0.00	24,919.48	0.00	99,893.52	19.97
51000553.05 XFER OUT- FD 322 - 201	130,576	130,576	0	0.00	105,946.68	0.00	24,629.32	81.14
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	6,384.58	198,341.63	0.00	136,160.37	59.29
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	0.00	48,205.18	25,574.82	21,220.00	77.66
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	0.00	49,795.18	25,574.82	1,186,630.00	5.97
TOTAL OPERATIONS	1,856,044	1,856,044	0	22,253.50	418,338.35	25,574.82	1,412,130.83	23.92

04-PORT & HARBORS FUND
ON DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

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	34,008.38	524,867.95	73,045.32	1,467,630.73	0.00
REVENUES OVER/ (UNDER) EXPENDITURES		(327,043)	(327,043)	0	39,325.07	140,500.46	(73,045.32)	(394,498.14)	20.63-

*** END OF REPORT ***