CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

504-PORT REVENUE FUND
FINANCIAL SUMMARY

TARGET: 41.67%

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	607,500	607,500	0	56,699.64	255,085.51	0.00	352,414.49	41.99
FINES & FORFEITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE	650	650	0	41.70	305.11	0.00	344.89	46.94
GRANT AND CONTRIBUTION R	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,608,150	14,608,150	0	56,741.34	255,390.62	0.00	14,352,759.38	1.75 1
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	1,500	1,500	0	116.05	482.52	0.00	1,017.48	32.17
CITY HARBOR	27,000	27,000	0	0.00	0.00	0.00	27,000.00	0.00
HARBOR OF REFUGE	36,000	36,000	0	350.00	350.00	23,783.71	11,866.29	67.04
SMITH HARBOR	51,000	51,000	0	0.00	0.00	0.00	51,000.00	0.00
NAUTICAL LANDINGS MARINA	15,000	15,000	0	0.00	0.00	0.00	15,000.00	0.00
OPERATIONS	14,730,507	14,730,507	0	58,896.47	229,266.06	14,233.34	14,487,007.60	1.65 2
NON DEPARTMENTAL	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,861,007	14,861,007	0	59,362.52	230,098.58	38,017.05	14,592,891.37	1.80 3
REVENUES OVER/(UNDER) EXPENDITURES	(252,857)	(252,857)	0	(2,621.18)	25,292.04	(38,017.05)	(240,131.99)	5.03

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1	TOTAL REVENUE PERCENTAGE	41.99% 1
2	OPERATIONS PERCENTAGE	33.38% 2
3	TOTAL EXPENDITURES PERCENTAGE	31.14% 3

504-PORT REVENUE 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	100,000	100,000	0	6,923.64	34,618.20	0.00	65,381.80	34.62
436.09	HOR - DAILY DOCK RENTA	0	0	0	600.00	2,400.00	0.00	(2,400.00)	0.00
436.10	HOR - RENTAL	41,000	41,000	0	1,432.02	7,160.10	0.00	33,839.90	17.46
436.11	HOR - DOCK LEASES	215,000	215,000	0	26,668.69	116,656.17	0.00	98,343.83	54.26
436.12	TARIFFS	100,000	100,000	0	6,807.89	22,815.30	0.00	77,184.70	22.82
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	80,000	80,000	0	6,551.60	32,981.24	0.00	47,018.76	41.23
436.22	N L -BLDG LEASE	70,000	70,000	0	6,115.80	30,379.50	0.00	39,620.50	43.40
436.23	N L - BLDG RENTAL	1,000	1,000	0	0.00	75.00	0.00	925.00	7.50
436.24	SMITH HARBOR RENT	0	0	0	1,600.00	8,000.00	0.00	(8,000.00)	0.00
TOTAL USER & SERVICE CHARGES		607,500	607,500	0	56,699.64	255,085.51	0.00	352,414.49	41.99
FINES & FORFEITURES									
442.01	LATE PAYMENT PENALTIES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES		0	0	0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE									
451.01	INTEREST INCOME	500	500	0	41.70	158.11	0.00	341.89	31.62
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	150	0	0.00	147.00	0.00	3.00	98.00
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	650	0	41.70	305.11	0.00	344.89	46.94
GRANT AND CONTRIBUTION R									
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	14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
TOTAL GRANT AND CONTRIBUTION R		14,000,000	14,000,000	0	0.00	0.00	0.00	14,000,000.00	0.00
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN- FUND 001	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		14,608,150	14,608,150	0	56,741.34	255,390.62	0.00	14,352,759.38	1.75

504-PORT REVENUE FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.504 CABLE & INTERNET	1,500	1,500	0	116.05	482.52	0.00	1,017.48	32.17
TOTAL SERVICES	1,500	1,500	0	116.05	482.52	0.00	1,017.48	32.17
TOTAL TECHNOLOGY SERVICES	1,500	1,500	0	116.05	482.52	0.00	1,017.48	32.17

504-PORT REVENUE 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	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									
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	27,000	0	0.00	0.00	0.00	27,000.00	0.00

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

504-PORT REVENUE 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	25,000	25,000	0	350.00	350.00	23,783.71	866.29	96.53
TOTAL SERVICES	25,000	25,000	0	350.00	350.00	23,783.71	866.29	96.53
MAINTENANCE								
50820542.21 R & M- INFRASTRUCTURE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL MAINTENANCE	11,000	11,000	0	0.00	0.00	0.00	11,000.00	0.00
TOTAL HARBOR OF REFUGE	36,000	36,000	0	350.00	350.00	23,783.71	11,866.29	67.04

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

504-PORT REVENUE 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	0.00	0.00	50,000.00	0.00
TOTAL SERVICES	50,000	50,000	0	0.00	0.00	0.00	50,000.00	0.00
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	0.00	0.00	51,000.00	0.00

504-PORT REVENUE 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	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
MAINTENANCE								
50860542.03 R & M- BUILDING- NL MA	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860542.21 R & M- INSFRAS- NL MAR	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860542.25 R & M- BUILD (NAUTICAL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.26 R & M- INFRAS- NL MARI	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50860543.27 R & M- IMPROV OTB- NL	1,000	1,000	0	0.00	0.00	0.00	1,000.00	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

504-PORT REVENUE 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	74,703	0	5,648.80	28,505.88	0.00	46,197.12	38.16
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	411.76	2,106.22	0.00	2,407.78	46.66
51000512.10	EMPLOYER-T.M.R.S.	4,460	4,460	0	345.14	1,934.02	0.00	2,525.98	43.36
51000512.20	GROUP H/D INS PREMIUMS	10,946	10,946	0	841.91	4,212.12	0.00	6,733.88	38.48
51000512.30	WORKER'S COMPENSATION	1,800	1,800	0	191.50	1,371.86	0.00	428.14	76.21
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	96,923	0	7,439.11	38,130.10	0.00	58,792.90	39.34
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,200	1,200	0	13.68	42.64	0.00	1,157.36	3.55
51000523.03	CLEANING & JANITORIAL	3,500	3,500	0	856.88	3,991.03	0.00	(491.03)	114.03
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	0.00	0.00	1,000.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	300	300	0	0.00	469.85	0.00	(169.85)	156.62
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	8,000	0	870.56	4,503.52	0.00	3,496.48	56.29
SERVICES									
51000531.01	TRAVEL & TRAINING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000531.04	DUES, SUBSCR., & PUBLI	700	700	0	0.00	159.95	0.00	540.05	22.85
51000532.01	AUDIT FEES	3,000	3,000	0	0.00	935.00	0.00	2,065.00	31.17
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	4,313.76	17,778.19	0.00	(12,778.19)	355.56
51000533.14	CONTRACTED SERVICES	24,000	24,000	0	515.01	1,422.41	0.00	22,577.59	5.93
51000535.01	GENERAL LIABILITY INSU	4,292	4,292	0	0.00	2,788.46	0.00	1,503.54	64.97
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000535.11	FLOOD INS	1,500	1,500	0	0.00	0.00	0.00	1,500.00	0.00
51000536.01	ELECTRICITY	25,000	25,000	0	2,063.03	8,077.15	0.00	16,922.85	32.31
51000536.02	TELEPHONE	2,000	2,000	0	137.07	557.62	0.00	1,442.38	27.88
51000536.03	WATER	3,300	3,300	0	174.26	653.59	0.00	2,646.41	19.81
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES		72,292	72,292	0	7,203.13	32,372.37	0.00	39,919.63	44.78
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	186.94	0.00	(186.94)	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	126.99	0.00	10,873.01	1.15
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	1,000	1,000	0	0.00	0.00	0.00	1,000.00	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	15.29	0.00	484.71	3.06

504-PORT REVENUE FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

TARGET: 41.67%

		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	1,337.50	0.00	(1,337.50)	0.00
TOTAL MAINTENANCE		36,200	36,200	0	6.00	1,666.72	0.00	34,533.28	4.60
SUNDRY									
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	42,371	0	3,530.92	17,654.60	0.00	24,716.40	41.67
51000553.02	XFER OUT- FD 310- '08	123,395	123,395	0	10,282.92	51,414.60	0.00	71,980.40	41.67
51000553.05	XFER OUT- FD 322 - 201	134,326	134,326	0	11,193.83	55,969.15	0.00	78,356.85	41.67
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	300,092	0	25,007.67	125,038.35	0.00	175,053.65	41.67
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	18,370.00	27,555.00	9,185.00	(36,740.00)	0.00
51000563.05	CE- INFRASTRUCTURE	14,217,000	14,217,000	0	0.00	0.00	5,048.34	14,211,951.66	0.04
TOTAL CAPITAL EXPENDITURES		14,217,000	14,217,000	0	18,370.00	27,555.00	14,233.34	14,175,211.66	0.29
TOTAL OPERATIONS		14,730,507	14,730,507	0	58,896.47	229,266.06	14,233.34	14,487,007.60	1.65 1

RECAP: TO REMOVE LIVING SHORLINE GRANT

RECALCULATED % OF BUDGET:

1 TOTAL OPERATIONS PERCENTAGE 33.33% 1

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

504-PORT REVENUE 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	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
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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	14,861,007	14,861,007	0	59,362.52	230,098.58	38,017.05	14,592,891.37	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(252,857)	(252,857)	0	(2,621.18)	25,292.04	(38,017.05)	(240,131.99)	5.03

*** END OF REPORT ***