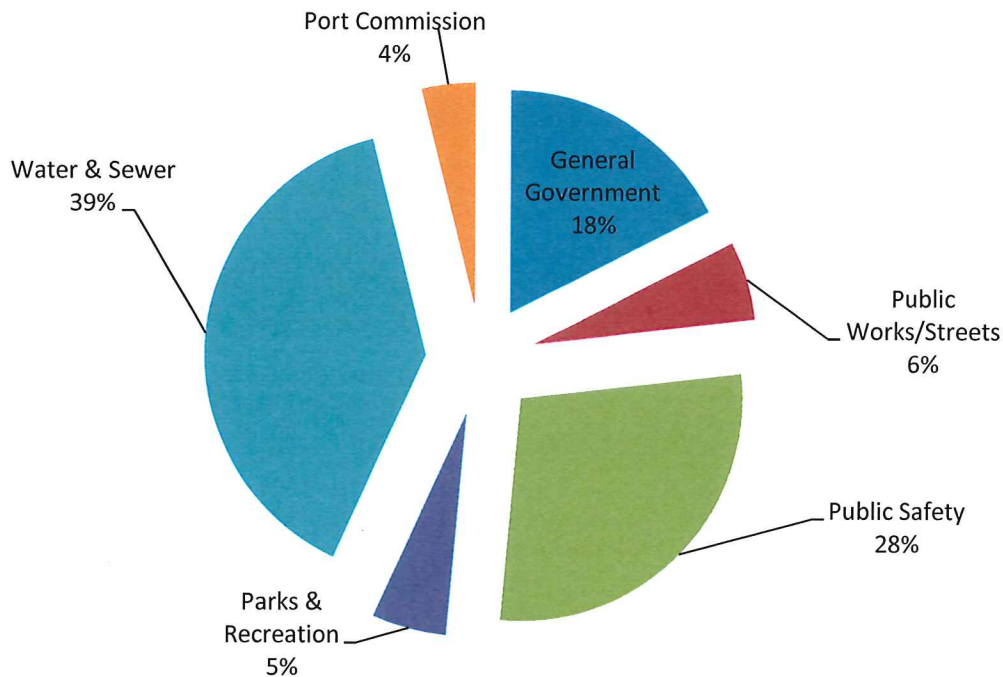


City Wide Outlook

Revenue by Receipt Type	QTR Dec-16	QTR Dec-17	VARIANCE
Taxes	2,867,814	2,788,721	(79,093)
Licenses & Permits	63,813	24,252	(39,560)
Service Charges	1,544,129	1,933,126	388,997
Fines & Forfeitures	82,767	77,456	(5,311)
Other Revenue	55,217	71,784	16,566
Grants & Contributions	2,000	-	(2,000)
Intergovernmental	112,125	112,125	-
Total Revenue for Major Funds	4,727,865	5,007,465	279,599

By Object (Operational Funds)			
General Government	481,753	994,739	512,986
Public Works/Streets	157,496	372,786	215,290
Public Safety	778,975	804,473	25,498
Parks & Recreation	149,078	182,372	33,293
Water & Sewer	1,083,451	1,102,325	18,874
Port Commission	106,993	125,442	18,449
Total Expenditures	2,757,746	3,582,136	824,390

Where do our dollars go?



City of Port Lavaca

Budget Administration-General Fund

25%

Time Period -- October through December 2017

	16-17 Actual YTD	16-17 Budget	%	17-18 Actual YTD	17-18 Budget	%
<i>Revenues</i>						
Property Taxes	2,074,109	3,594,000	58%	2,038,116	3,805,200	54%
Sales Taxes	622,647	2,600,000	24%	682,766	2,204,988	31%
Franchise Taxes	171,057	583,500	29%	67,840	583,500	12%
Licenses and Permits	63,813	86,000	74%	24,252	86,500	28%
User and Svc Charges	22,846	52,000	44%	2,150	67,000	3%
Fines and Forfeitures	57,821	308,000	19%	51,082	261,000	20%
Other Revenue	26,670	2,235,123	1%	38,991	290,474	13%
Grant and Contribution	-	257,800	0%	-	257,800	0%
Intergovernmental Reven	112,125	547,700	20%	112,125	683,507	16%
Total Revenue	\$ 3,151,089	\$ 10,264,123	31%	\$ 3,017,322	\$ 8,239,969	37%
<i>Expenditures</i>						
City Council	7,097	31,044	23%	8,521	32,821	26%
City Manager	38,765	201,550	19%	133,546	76,457	175%
City Secretary	38,000	139,050	27%	37,177	177,570	21%
Human Resource	3,344	29,000	12%	1,566	25,500	6%
Municipal Court	24,434	122,275	20%	30,070	143,540	21%
Economic Development	25,296	196,035	0%	25,546	121,075	21%
Finance	31,609	225,000	14%	48,938	223,060	22%
City Hall	40,712	187,210	22%	17,902	174,669	10%
Police	379,717	1,684,150	23%	420,703	1,897,399	22%
Fire	288,998	1,296,661	22%	319,650	1,432,119	22%
Animal Control	23,337	110,700	21%	13,921	132,590	10%
Code Enforcement/Inspec	86,923	184,619	47%	50,199	284,986	18%
Streets	157,496	2,987,108	5%	372,786	1,689,110	22%
Parks and Recreation	76,578	1,095,963	7%	51,288	668,346	8%
Bauer Center	22,327	231,000	10%	93,009	247,131	38%
Non-Departmental	297,793	1,542,758	19%	691,474	913,596	76%
Total Expenditures	\$ 1,542,425	\$ 10,264,123	15%	\$ 2,316,294	\$ 8,239,969	28%
Revenues Over/Under	\$ 1,608,664.31			\$ 701,027.86		

* Expenditures do not include encumbrances

General Fund

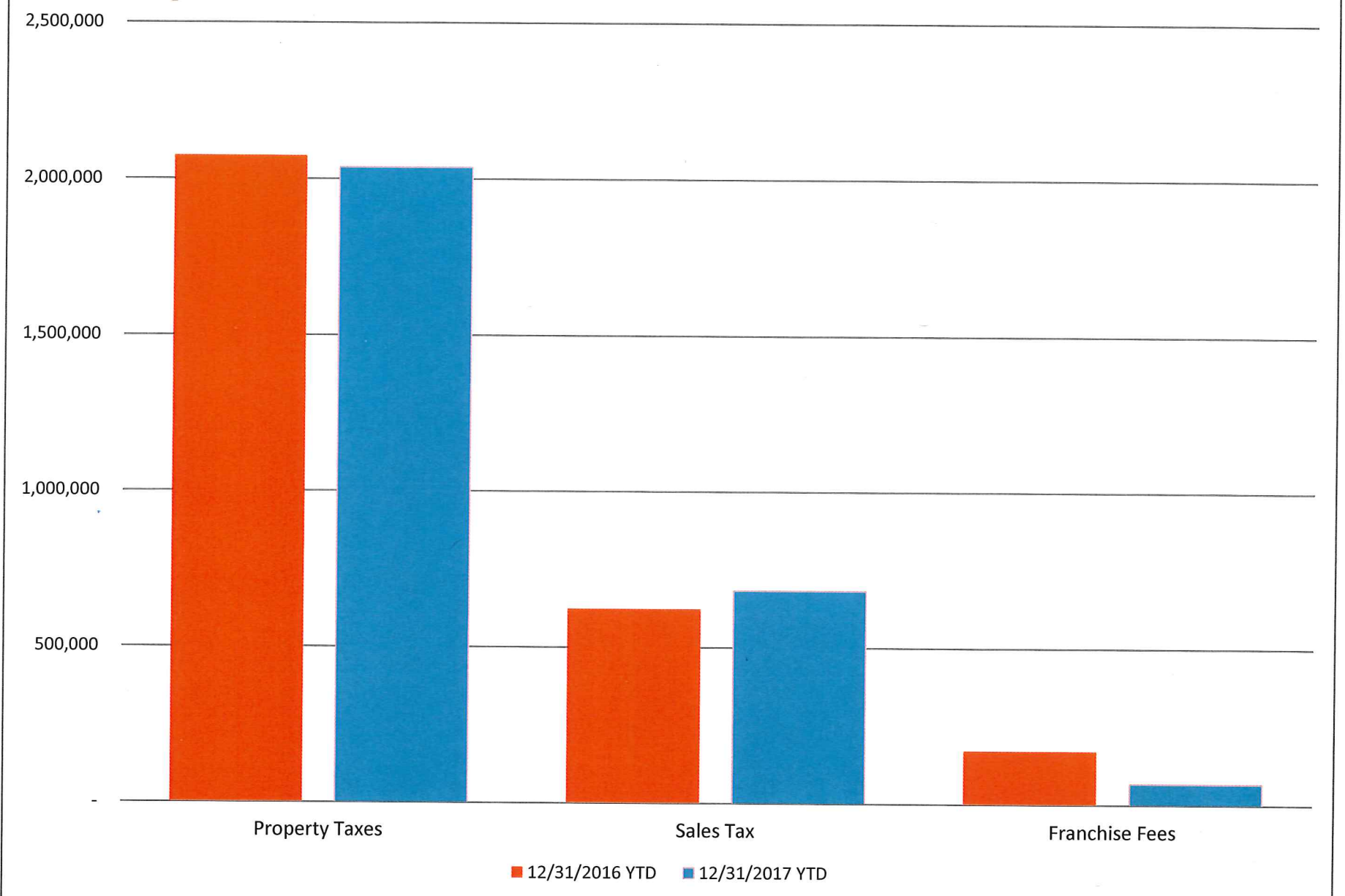
Budget Administration- YTD Actual vs PY YTD Actual

Time Period -- October through December 2017

	16-17 Actual YTD	17-18 Actual YTD	Variance
<i>Revenues</i>			
Property Taxes	2,074,109	2,038,116	(35,993.32)
Sales Tax	622,647	682,766	60,118.08
Franchise Taxes	171,057	67,840	(103,217.26)
Licenses and Permits	63,813	24,252	(39,560.42)
User and Svc Charges	22,846	2,150	(20,696.00)
Fines and Forfeitures	57,821	51,082	(6,739.16)
Other Revenue	26,670	38,991	12,321.60
Grant and Contribution	-	-	0.00
Intergovernmental Reven	112,125	112,125	0.00
Total Revenue	\$ 3,151,089	\$ 3,017,322	\$ (133,766)
<i>Expenditures</i>			
City Council	7,097	8,521	1,424.02
City Manager	38,765	133,546	94,781.81
City Secretary	38,000	37,177	(822.95)
Human Resource	3,344	1,566	(1,777.98)
Municipal Court	24,434	30,070	5,635.47
Economic Development	25,296	25,546	249.65
Finance	31,609	48,938	17,329.29
City Hall	40,712	17,902	(22,810.48)
Police	379,717	420,703	40,986.80
Fire	288,998	319,650	30,652.10
Animal Control	23,337	13,921	(9,415.91)
Code Enforcement/Inspe	86,923	50,199	(36,724.67)
Streets	157,496	372,786	215,289.54
Parks and Recreation	76,578	51,288	(25,289.80)
Bauer Center	22,327	93,009	70,682.59
Non-Departmental	297,793	691,474	393,680.49
Total Expenditures	\$ 1,542,425	\$ 2,316,294	\$ 773,870
Revenues Over/Under	\$ 1,608,664	\$ 701,028	

* Expenditures do not include encumbrances

General Fund- Major Revenue



City of Port Lavaca

Budget Administration-Public Utility Fund

Time Period -- October through December 2017

25%

	16-17 Actual YTD	16-17 Budget	%	17-18 Actual YTD	17-18 Budget	%
Revenues						
User and Svc Charges	1,352,052	5,288,000	26%	1,835,048	5,220,000	35%
Fines and Forfeitures	24,946	92,000	27%	26,374	85,000	31%
Other Revenue	24,548	362,575	7%	26,034	1,397,986	2%
Grant and Contribution	-	-	0%	-	-	0%
Intergovernmental Rev.	-	-	0%	-	-	0%
Total Revenue	\$ 1,401,546	\$ 5,742,575	24%	\$ 1,887,456	\$ 6,702,986	28%
Expenditures						
Billing	51,480	292,050	18%	51,421	240,416	21%
Maintenance	150,128	982,825	15%	136,949	1,495,601	9%
WWTP	99,386	597,650	17%	119,942	1,345,345	9%
Non-Departmental	782,457	3,870,050	20%	794,012	3,621,624	22%
Total Expenditures	\$ 1,083,451	\$ 5,742,575	19%	\$ 1,102,325	\$ 6,702,986	16%
Revenues Over/Under	\$ 318,095.01			\$ 785,130.80		

* Expenditures do not include encumbrances

FORMULAS ONLY**Public Utility Fund****Budget Administration- YTD Actual vs PY YTD Actual**

Time Period -- October through December 2017

Notes:

	16-17 Actual YTD	17-18 Actual YTD	Variance
<i>Revenues</i>			
User and Svc Charges	1,352,052	1,835,048	482,996.14
Fines and Forfeitures	24,946	26,374	1,428.05
Other Revenue	24,548	26,034	1,486.07
Intergovernmental Reven	-	-	0.00
Total Revenue	\$ 1,401,546	\$ 1,887,456	\$ 485,910
<i>Expenditures</i>			
Billing	51,480	51,421	(58.21)
Maintenance	150,128	136,949	(13,178.91)
WWTP	99,386	119,942	20,556.98
Non-Departmental	782,457	794,012	11,554.61
Total Expenditures	\$ 1,083,451	\$ 1,102,325	\$ 18,874
Revenues Over/Under	\$ 318,095	\$ 785,131	

* Expenditures do not include encumbrances

City of Port Lavaca

Budget Administration-Beach Fund

Time Period -- October through December 2017

25%

	16-17 Actual YTD	16-17 Budget	%	17-18 Actual YTD	17-18 Budget	%
<i>Revenues</i>						
User and Svc Charges	70,685	280,000	25%	(3,833)	279,000	-1%
Other Revenue	1,845	52,000	4%	2,574	66,750	4%
Intergovernmental Reven	-	-	0%	-	-	0%
Total Revenue	\$ 72,530	\$ 332,000	22%	\$ (1,259)	\$ 345,750	0%
<i>Expenditures</i>						
Operations & Capital	50,174	332,000	15%	38,075	345,750	11%
Total Expenditures	\$ 50,174	\$ 332,000	15%	\$ 38,075	\$ 345,750	11%
Revenues Over/Under	\$ 22,355			\$ (39,334)		

* Expenditures do not include encumbrances

Beach Fund**Budget Administration- YTD Actual vs PY YTD Actual**

Time Period -- October through December 2017

	16-17 Actual YTD		17-18 Actual YTD	Variance
<i>Revenues</i>				
User and Svc Charges	70,685		(3,833)	(74,518)
Other Revenue	1,845		2,574	730
Intergovernmental Reven	-		-	-
Total Revenue	\$ 72,530		\$ (1,259)	\$ (73,788)
<i>Expenditures</i>				
Operations & Capital	50,174		38,075	(12,099)
Total Expenditures	\$ 50,174		\$ 38,075	\$ (12,099)
Revenues Over/Under	\$ 22,355		\$ (39,334)	

* Expenditures do not include encumbrances

City of Port Lavaca

Budget Administration-Port Commission

25%

Time Period -- October through December 2017

	16-17 Actual YTD	16-17 Budget	%	17-18 Actual YTD	17-18 Budget	%
<i>Revenues</i>						
User and Svc Charges	98,546	429,000	23%	99,761	415,000	24%
Fines and Forfeitures	-	-	0%	-	-	0%
Other Revenue	2,155	43,000	5%	4,184	226,662	2%
Grant and Contribution	2,000	2,000	100%	-	2,000	0%
Intergovernmental Reven	-	-	0%	-	-	0%
Total Revenue	\$ 102,701	\$ 474,000	22%	\$ 103,945	\$ 643,662	16%
<i>Expenditures</i>						
Operations	106,993	474,000	23%	125,442	644,162	19%
Total Expenditures	\$ 106,993	\$ 474,000	23%	\$ 125,442	\$ 644,162	19%
Revenues Over/Under	\$ (4,292)			\$ (21,497)		

* Expenditures do not include encumbrances

Port Commission**Budget Administration- YTD Actual vs PY YTD Actual**

Time Period -- October through December 2017

	16-17 Actual YTD	17-18 Actual YTD	Variance
<i>Revenues</i>			
User and Svc Charges	98,546	99,761	1215
Fines and Forfeitures	-	-	0
Other Revenue	2,155	4,184	2029
Grant and Contribution	2,000	-	(2000)
Intergovernmental Reven	-	-	0
Total Revenue	102,701	103,945	1,244
<i>Expenditures</i>			
Operations & Capital	106,993	125,442	18,449
Total Expenditures	106,993	125,442	18,449
Revenues Over/Under	(4,292)	(21,497)	

* Expenditures do not include encumbrances

FORMULAS ONLY

Revenues						
	TOTAL BUDGET	12/31/2017 YTD	% BUDGET	PRIOR YR ACTUAL TOTAL	12/31/2016 YTD	% ACTUAL
Property Taxes	3,805,200	2,038,116	54%	3,240,000	2,074,109	64%
Sales Tax	2,204,988	682,766	31%	2,315,000	622,647	27%
Franchise Fees	583,500	67,840	12%	593,000	171,057	29%