

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

503-BEACH OPERATING FUND
 FINANCIAL SUMMARY

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % C BUDG |
|------------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|-------------|
| <u>REVENUE SUMMARY</u> | | | | | | | | |
| USER & SERVICE CHARGES | 235,000 | 235,000 | 0 | 1,867.00 | 13,090.07 | 0.00 | 221,909.93 | 5 |
| OTHER REVENUE | 32,500 | 32,500 | 0 | 2,362.30 | 7,571.23 | 0.00 | 24,928.77 | 23 |
| GRANT AND CONTRIBUTION R | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| INTERGOVERNMENTAL REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| TOTAL REVENUES | 267,500 | 267,500 | 0 | 4,229.30 | 20,661.30 | 0.00 | 246,838.70 | 7 |
| <u>EXPENDITURE SUMMARY</u> | | | | | | | | |
| TECHNOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OPERATIONS | <u>307,330</u> | <u>307,330</u> | <u>0</u> | <u>8,558.66</u> | <u>37,920.84</u> | <u>0.00</u> | <u>269,409.16</u> | <u>12</u> |
| TOTAL EXPENDITURES | 307,330 | 307,330 | 0 | 8,558.66 | 37,920.84 | 0.00 | 269,409.16 | 12 |
| REVENUES OVER/(UNDER) EXPENDITURES | (39,830) | (39,830) | 0 | (4,329.36) | (17,259.54) | 0.00 | (22,570.46) | 43 |

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

503-BEACH OPERATING FUND
 REVENUES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % C BUDG |
|-----------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|-------------|
| <u>USER & SERVICE CHARGES</u> | | | | | | | | |
| 433.01 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | |
| 433.10 | 230,000 | 230,000 | 0 | 1,759.00 | 12,570.07 | 0.00 | 217,429.93 | 5.00 |
| 433.30 | 3,000 | 3,000 | 0 | 0.00 | 200.00 | 0.00 | 2,800.00 | 6.00 |
| 433.50 | 2,000 | 2,000 | 0 | 108.00 | 320.00 | 0.00 | 1,680.00 | 16.00 |
| TOTAL USER & SERVICE CHARGES | 235,000 | 235,000 | 0 | 1,867.00 | 13,090.07 | 0.00 | 221,909.93 | 5.00 |
| <u>OTHER REVENUE</u> | | | | | | | | |
| 451.01 | 30,000 | 30,000 | 0 | 2,362.30 | 7,296.23 | 0.00 | 22,703.77 | 24.00 |
| 459.11 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.12 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.71 | 2,500 | 2,500 | 0 | 0.00 | 275.00 | 0.00 | 2,225.00 | 11.00 |
| 459.90 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 459.92 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL OTHER REVENUE | 32,500 | 32,500 | 0 | 2,362.30 | 7,571.23 | 0.00 | 24,928.77 | 23.00 |
| <u>GRANT AND CONTRIBUTION R</u> | | | | | | | | |
| 481.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANT AND CONTRIBUTION R | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 493.00.1 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 493.88 | 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 | 267,500 | 267,500 | 0 | 4,229.30 | 20,661.30 | 0.00 | 246,838.70 | 7.00 |

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2024

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % C BUDG |
|-------------------------------|--------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|-------------|
| <u>SERVICES</u> | | | | | | | | |
| 50070536.503 CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL TECHNOLOGY SERVICES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2024

503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % C BUDG |
|---------------------------------------|-----------------|----------------|-------------------|-----------------|---------------------|-------------------|------------------|--------------|
| PERSONNEL SERVICES | | | | | | | | |
| 51000511.01 SALARIES & WAGES | 41,894 | 41,894 | 0 | 1,209.06 | 5,629.96 | 0.00 | 36,264.04 | 13.00 |
| 51000511.06 SALARIES & WAGES-TEMP | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000511.07 SALARIES & WAGES-OVERT | 5,000 | 5,000 | 0 | 0.00 | 376.00 | 0.00 | 4,624.00 | 7.00 |
| 51000512.05 EMPLOYER-SOCIAL SECURI | 3,205 | 3,205 | 0 | 172.26 | 595.87 | 0.00 | 2,609.13 | 18.00 |
| 51000512.10 EMPLOYER-T.M.R.S. | 2,547 | 2,547 | 0 | 110.88 | 488.97 | 0.00 | 2,058.03 | 19.00 |
| 51000512.20 GROUP H/D INS PREMIUMS | 7,716 | 7,716 | 0 | 643.53 | 1,930.58 | 0.00 | 5,785.42 | 25.00 |
| 51000512.30 WORKER'S COMPENSATION | 749 | 749 | 0 | 0.00 | 612.08 | 0.00 | 136.92 | 81.00 |
| 51000512.40 SAFETY PAY | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONNEL SERVICES | 61,111 | 61,111 | 0 | 2,135.73 | 9,633.46 | 0.00 | 51,477.54 | 15.00 |
| MATERIALS & SUPPLIES | | | | | | | | |
| 51000521.01 OFFICE | 500 | 500 | 0 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 51000523.01 FOOD | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000523.03 CLEANING & JANITORIAL | 500 | 500 | 0 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 51000524.19 COVID-19 EXPENDITURES | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000525.01 FUEL | 300 | 300 | 0 | 21.35 | 74.81 | 0.00 | 225.19 | 24.00 |
| 51000526.01 GENERAL SAFETY & TOOLS | 250 | 250 | 0 | 0.00 | 43.90 | 0.00 | 206.10 | 17.00 |
| 51000528.03 NON-CAPITALIZED ASSETS | 250 | 250 | 0 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| TOTAL MATERIALS & SUPPLIES | 1,800 | 1,800 | 0 | 21.35 | 118.71 | 0.00 | 1,681.29 | 6.00 |
| SERVICES | | | | | | | | |
| 51000532.01 AUDIT FEES | 4,050 | 4,050 | 0 | 0.00 | 0.00 | 0.00 | 4,050.00 | 0.00 |
| 51000532.06 HEALTH & FITNESS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000532.07 LEGAL - REGULAR | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000533.14 CONTRACTED SERVICES | 4,460 | 4,460 | 0 | 0.00 | 0.00 | 0.00 | 4,460.00 | 0.00 |
| 51000534.90 LEASES & RENTALS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000535.01 GENERAL LIABILITY INSU | 6,158 | 6,158 | 0 | 0.00 | 6,157.85 | 0.00 | 0.15 | 100.00 |
| 51000535.10 WINDSTORM INS | 8,500 | 8,500 | 0 | 0.00 | 5,458.38 | 0.00 | 3,041.62 | 64.00 |
| 51000536.01 ELECTRICITY | 45,000 | 45,000 | 0 | 2,096.70 | 4,457.14 | 0.00 | 40,542.86 | 9.00 |
| 51000536.02 TELEPHONE | 550 | 550 | 0 | 67.77 | 187.60 | 0.00 | 362.40 | 34.00 |
| 51000536.03 WATER | 30,000 | 30,000 | 0 | 826.36 | 1,730.33 | 0.00 | 28,269.67 | 5.00 |
| 51000536.07 CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000536.503 CABLE & INTERNET | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SERVICES | 98,718 | 98,718 | 0 | 2,990.83 | 17,991.30 | 0.00 | 80,726.70 | 18.00 |
| MAINTENANCE | | | | | | | | |
| 51000541.02 LANDSCAPING | 500 | 500 | 0 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 51000542.03 R & M- BUILDING | 3,500 | 3,500 | 0 | 0.00 | 3.59 | 0.00 | 3,496.41 | 0.00 |
| 51000543.04 R & M- IMPROVEMENT OTB | 50,000 | 50,000 | 0 | 60.54 | 380.54 | 0.00 | 49,619.46 | 0.00 |
| 51000544.50 R & M- FURNITURE & EQU | 1,000 | 1,000 | 0 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 51000544.55 R & M- VEHICLES & TRAI | 500 | 500 | 0 | 13.57 | 13.57 | 0.00 | 486.43 | 2.00 |
| 51000544.65 R & M- MACHINERY & EQU | 1,000 | 1,000 | 0 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| TOTAL MAINTENANCE | 56,500 | 56,500 | 0 | 74.11 | 397.70 | 0.00 | 56,102.30 | 0.00 |

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503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

| | ORIGINAL BUDGET | AMENDED BUDGET | BUDGET ADJUSTMENT | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBRANCE | BUDEGT BALANCE | % C BUDG | |
|--|------------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|---------------------|--------------|
| SUNDRY | | | | | | | | | |
| 51000551.11 | VEHICLE LEASES | 11,000 | 11,000 | 0 | 904.50 | 2,713.50 | 0.00 | 8,286.50 | 24.00 |
| 51000553.01 | XFER OUT- FD 001- ADM | 9,201 | 9,201 | 0 | 766.75 | 2,300.25 | 0.00 | 6,900.75 | 25.00 |
| 51000553.04 | XFER OUT- FD 218 PIER | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000553.17 | XFER OUT- FD 162 DREDG | 15,000 | 15,000 | 0 | 1,250.00 | 3,750.00 | 0.00 | 11,250.00 | 25.00 |
| 51000554.01 | CASH OVER/SHORT | 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 |
| 51000554.83 | LOSS ON DISPOSAL OF AS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.90 | MISCELLANEOUS | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000554.91 | CREDIT CARD FEES | 7,000 | 7,000 | 0 | 197.19 | 797.72 | 0.00 | 6,202.28 | 11.00 |
| 51000554.95 | RV BOOKING FEES | 7,000 | 7,000 | 0 | 218.20 | 218.20 | 0.00 | 6,781.80 | 3.00 |
| TOTAL SUNDRY | | 49,201 | 49,201 | 0 | 3,336.64 | 9,779.67 | 0.00 | 39,421.33 | 19.00 |
| CAPITAL EXPENDITURES | | | | | | | | | |
| 51000561.02 | LAND & IMPROVEMENTS OT | 40,000 | 40,000 | 0 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 51000562.03 | CE- BUILDING & IMPROVE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51000563.05 | CE- INFRASTRUCTURE | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURES | | 40,000 | 40,000 | 0 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| TOTAL OPERATIONS | | 307,330 | 307,330 | 0 | 8,558.66 | 37,920.84 | 0.00 | 269,409.16 | 12.00 |
| TOTAL EXPENDITURES | | 307,330 | 307,330 | 0 | 8,558.66 | 37,920.84 | 0.00 | 269,409.16 | 0.00 |
| REVENUES OVER/ (UNDER) EXPENDITURES | | (39,830) | (39,830) | 0 | (4,329.36) | (17,259.54) | 0.00 | (22,570.46) | 43.00 |

*** END OF REPORT ***