

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2025

503-BEACH OPERATING 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	235,000	190,000	45,000	14,920.20	14,920.20	0.00	175,079.80	7.85
OTHER REVENUE	32,500	32,500	0	2,575.95	2,575.95	0.00	29,924.05	7.93
GRANT AND CONTRIBUTION R	0	237,000	(237,000)	0.00	0.00	0.00	237,000.00	0.00
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>0.00</u>
TOTAL REVENUES	267,500	459,500	(192,000)	17,496.15	17,496.15	0.00	442,003.85	3.81
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	4,043.06	4,043.06	0.00	(4,043.06)	0.00
OPERATIONS	<u>307,330</u>	<u>695,701</u>	<u>(388,371)</u>	<u>17,905.82</u>	<u>17,905.82</u>	<u>0.00</u>	<u>677,795.18</u>	<u>2.57</u>
TOTAL EXPENDITURES	307,330	695,701	(388,371)	21,948.88	21,948.88	0.00	673,752.12	3.15
REVENUES OVER/(UNDER) EXPENDITURES	(39,830)	(236,201)	196,371	(4,452.73)	(4,452.73)	0.00	(231,748.27)	1.89

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503-BEACH OPERATING FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
433.01 BEACH FEES	0	60,000	(60,000)	8,775.00	8,775.00	0.00	51,225.00	14.63
433.10 R V RENTALS	230,000	125,000	105,000	6,066.20	6,066.20	0.00	118,933.80	4.85
433.30 PAVILLION RENTALS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
433.50 TENT RENTALS	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>79.00</u>	<u>79.00</u>	<u>0.00</u>	<u>1,921.00</u>	<u>3.95</u>
TOTAL USER & SERVICE CHARGES	235,000	190,000	45,000	14,920.20	14,920.20	0.00	175,079.80	7.85
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	30,000	30,000	0	2,575.95	2,575.95	0.00	27,424.05	8.59
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	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	<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>0.00</u>
TOTAL OTHER REVENUE	32,500	32,500	0	2,575.95	2,575.95	0.00	29,924.05	7.93
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	<u>0</u>	<u>237,000</u>	<u>(237,000)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,000.00</u>	<u>0.00</u>
TOTAL GRANT AND CONTRIBUTION R	0	237,000	(237,000)	0.00	0.00	0.00	237,000.00	0.00
<u>INTERGOVERNMENTAL REVENUE</u>								
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 FARF FUN	<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>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	267,500	459,500	(192,000)	17,496.15	17,496.15	0.00	442,003.85	3.81

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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503-BEACH OPERATING FUND
 TECHNOLOGY SERVICES
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>MATERIALS & SUPPLIES</u>								
50070526.503 EQUIPMENT	0	0	0	2,244.54	2,244.54	0.00	(2,244.54)	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	2,244.54	2,244.54	0.00	(2,244.54)	0.00
<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
<u>MAINTENANCE</u>								
50070542.503 CONTRACTED SERVICES	0	0	0	1,798.52	1,798.52	0.00	(1,798.52)	0.00
TOTAL MAINTENANCE	0	0	0	1,798.52	1,798.52	0.00	(1,798.52)	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	4,043.06	4,043.06	0.00	(4,043.06)	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	% OF BUDGET
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	41,894	40,985	909	1,588.82	1,588.82	0.00	39,396.18	3.88
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	2,500	2,500	30.58	30.58	0.00	2,469.42	1.22
51000512.05 EMPLOYER-SOCIAL SECURI	3,205	3,135	70	225.05	225.05	0.00	2,909.95	7.18
51000512.10 EMPLOYER-T.M.R.S.	2,547	3,383 (	836)	181.94	181.94	0.00	3,201.06	5.38
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.54	643.54	0.00	7,072.46	8.34
51000512.30 WORKER'S COMPENSATION	749	695	54	544.99	544.99	0.00	150.01	78.42
51000512.40 SAFETY PAY	0	500 (	500)	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	61,111	58,914	2,197	3,214.92	3,214.92	0.00	55,699.08	5.46
MATERIALS & SUPPLIES								
51000521.01 OFFICE	500	150	350	0.00	0.00	0.00	150.00	0.00
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	500	250	250	0.00	0.00	0.00	250.00	0.00
51000525.01 FUEL	300	250	50	0.00	0.00	0.00	250.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	0.00	0.00	250.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	250	3,500 (	3,250)	0.00	0.00	0.00	3,500.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	4,400 (	2,600)	0.00	0.00	0.00	4,400.00	0.00
SERVICES								
51000531.06 ADVERTISING	0	0	0	160.00	160.00	0.00 (	160.00)	0.00
51000532.01 AUDIT FEES	4,050	2,600	1,450	0.00	0.00	0.00	2,600.00	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	1,500	2,960	54.32	54.32	0.00	1,445.68	3.62
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	6,158	6,249 (	91)	6,296.15	6,296.15	0.00 (	47.15)	100.75
51000535.10 WINDSTORM INS	8,500	8,500	0	5,483.06	5,483.06	0.00	3,016.94	64.51
51000536.01 ELECTRICITY	45,000	35,164	9,836	0.00	0.00	0.00	35,164.00	0.00
51000536.02 TELEPHONE	550	550	0	188.39	188.39	0.00	361.61	34.25
51000536.03 WATER	30,000	20,000	10,000	0.00	0.00	0.00	20,000.00	0.00
TOTAL SERVICES	98,718	74,563	24,155	12,181.92	12,181.92	0.00	62,381.08	16.34
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	0.00	0.00	3,500.00	0.00
51000542.503 TECH CONTRACTED SERVIC	0	1,924 (	1,924)	0.00	0.00	0.00	1,924.00	0.00
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	0.00	0.00	0.00	50,000.00	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	0.00	0.00	0.00	500.00	0.00
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	58,424 (1,924)	0.00	0.00	0.00	58,424.00	0.00

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SUNDRY								
51000551.11	VEHICLE LEASES	11,000	10,854	146	0.00	0.00	10,854.00	0.00
51000553.01	XFER OUT- FD 001- ADM	9,201	9,546 (345)	795.50	795.50	8,750.50	8.33
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	1,250.00	13,750.00	8.33
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	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
51000554.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00
51000554.91	CREDIT CARD FEES	7,000	7,000	0	463.48	463.48	6,536.52	6.62
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL SUNDRY	49,201	49,400 (	199)	2,508.98	2,508.98	0.00	46,891.02	5.08
CAPITAL EXPENDITURES								
51000561.02	LAND & IMPROVEMENTS OT	40,000	450,000 (	410,000)	0.00	0.00	450,000.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00
51000564.65	CE- MACHINERY & EQUIPM	<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>
TOTAL CAPITAL EXPENDITURES	40,000	450,000 (	410,000)	0.00	0.00	0.00	450,000.00	0.00
TOTAL OPERATIONS	<u>307,330</u>	<u>695,701 (</u>	<u>388,371)</u>	<u>17,905.82</u>	<u>17,905.82</u>	<u>0.00</u>	<u>677,795.18</u>	<u>2.57</u>
TOTAL EXPENDITURES	307,330	695,701 (	388,371)	21,948.88	21,948.88	0.00	673,752.12	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(39,830)	(236,201)	196,371 (	4,452.73)	(4,452.73)	0.00 (	231,748.27)	1.89

*** END OF REPORT ***