

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

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	190,000	190,000	0	535.15	183,252.32	0.00	6,747.68	96.45
OTHER REVENUE	32,500	32,500	0	0.00	24,340.96	0.00	8,159.04	74.90
GRANT AND CONTRIBUTION R	237,000	237,000	0	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	459,500	459,500	0	535.15	207,593.28	0.00	251,906.72	45.18
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	1,924	(1,924)	1,800.00	22,682.91	0.00	(20,758.91)	1,178.95
OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>10,178.99</u>	<u>286,195.31</u>	<u>0.00</u>	<u>407,581.69</u>	<u>41.25</u>
TOTAL EXPENDITURES	693,777	695,701	(1,924)	11,978.99	308,878.22	0.00	386,822.78	44.40
REVENUES OVER/ (UNDER) EXPENDITURES	(234,277)	(236,201)	1,924	(11,443.84)	(101,284.94)	0.00	(134,916.06)	42.88

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
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ORIGINAL	AMENDED	BUDGET	CURRENT	YEAR TO DATE	TOTAL	BUDEGT	% OF
BUDGET	BUDGET	ADJUSTMENT	PERIOD	ACTUAL	ENCUMBRANCE	BALANCE	BUDGET

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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
<u>PERSONNEL SERVICES</u>								
51000511.01 SALARIES & WAGES	40,985	40,985	0	3,131.99	36,734.76	0.00	4,250.24	89.63
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	2,500	2,500	0	732.11	3,125.62	0.00 (	625.62)	125.02
51000512.05 EMPLOYER-SOCIAL SECURI	3,135	3,135	0	285.95	3,082.22	0.00	52.78	98.32
51000512.10 EMPLOYER-T.M.R.S.	3,383	3,383	0	348.93	3,485.94	0.00 (	102.94)	103.04
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.51	7,722.27	0.00 (	6.27)	100.08
51000512.30 WORKER'S COMPENSATION	695	695	0	0.00	566.40	0.00	128.60	81.50
51000512.40 SAFETY PAY	<u>500</u>	<u>500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	58,914	58,914	0	5,142.49	54,717.21	0.00	4,196.79	92.88
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	150	150	0	0.00	1,648.87	0.00 (	1,498.87)	1,099.25
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	250	250	0	177.95	177.95	0.00	72.05	71.18
51000525.01 FUEL	250	250	0	0.00	188.14	0.00	61.86	75.26
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	168.96	222.09	0.00	27.91	88.84
51000528.03 NON-CAPITALIZED ASSETS	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0.00</u>	<u>566.99</u>	<u>0.00</u>	<u>2,933.01</u>	<u>16.20</u>
TOTAL MATERIALS & SUPPLIES	4,400	4,400	0	346.91	2,804.04	0.00	1,595.96	63.73
<u>SERVICES</u>								
51000531.06 ADVERTISING	0	0	0	303.74	1,185.76	0.00 (	1,185.76)	0.00
51000532.01 AUDIT FEES	2,600	2,600	0	0.00	2,700.00	0.00 (	100.00)	103.85
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	1,500	1,500	0	50.00	5,100.00	0.00 (	3,600.00)	340.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	6,249	6,249	0	0.00	6,296.15	0.00 (	47.15)	100.75
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	7,973.37	0.00	526.63	93.80
51000536.01 ELECTRICITY	35,164	35,164	0	1,852.66	20,653.76	0.00	14,510.24	58.74
51000536.02 TELEPHONE	550	550	0	0.00	559.36	0.00 (	9.36)	101.70
51000536.03 WATER	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0.00</u>	<u>33,820.24</u>	<u>0.00 (</u>	<u>13,820.24)</u>	<u>169.10</u>
TOTAL SERVICES	74,563	74,563	0	2,206.40	78,288.64	0.00 (	3,725.64)	105.00
<u>MAINTENANCE</u>								
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	399.99	492.95	0.00	3,007.05	14.08
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	53.97	6,115.55	0.00	43,884.45	12.23
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	15.00	37.50	0.00	462.50	7.50
51000544.65 R & M- MACHINERY & EQU	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	56,500	56,500	0	468.96	6,646.00	0.00	49,854.00	11.76

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<u>SUNDRY</u>									
51000551.11	VEHICLE LEASES	10,854	10,854	0	904.50	9,949.51	0.00	904.49	91.67
51000553.01	XFER OUT- FD 001- ADM	9,546	9,546	0	0.00	8,750.50	0.00	795.50	91.67
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	0.00	13,750.00	0.00	1,250.00	91.67
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	PUBLIC ART & SIGNAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.91	CREDIT CARD FEES	7,000	7,000	0	1,067.33	12,319.61	0.00 (	5,319.61)	175.99
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>42.40</u>	<u>1,498.20</u>	<u>0.00</u>	<u>5,501.80</u>	<u>21.40</u>
TOTAL SUNDRY		49,400	49,400	0	2,014.23	46,267.82	0.00	3,132.18	93.66
<u>CAPITAL EXPENDITURES</u>									
51000561.02	CE - LAND & IMPROVEMEN	450,000	450,000	0	0.00	97,471.60	0.00	352,528.40	21.66
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
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>	<u>0.00</u>
TOTAL CAPITAL EXPENDITURES		450,000	450,000	0	0.00	97,471.60	0.00	352,528.40	21.66
TOTAL OPERATIONS		693,777 =====	693,777 =====	0 =====	10,178.99 =====	286,195.31 =====	0.00 =====	407,581.69 =====	41.25 =====
TOTAL EXPENDITURES		693,777	695,701 (	1,924)	11,978.99	308,878.22	0.00	386,822.78	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(234,277) (	236,201)	1,924 (	11,443.84) (	101,284.94)	0.00 (	134,916.06)	42.88

*** END OF REPORT ***