

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 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	14,294.93	98,990.87	0.00	91,009.13	52.10
OTHER REVENUE	32,500	32,500	0	2,178.97	16,447.94	0.00	16,052.06	50.61
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	16,473.90	115,438.81	0.00	344,061.19	25.12
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	2,228.58	10,528.83	0.00	(10,528.83)	0.00
OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>12,311.19</u>	<u>96,333.82</u>	<u>0.00</u>	<u>597,443.18</u>	<u>13.89</u>
TOTAL EXPENDITURES	693,777	693,777	0	14,539.77	106,862.65	0.00	586,914.35	15.40
REVENUES OVER/(UNDER) EXPENDITURES	(234,277)	(234,277)	0	1,934.13	8,576.16	0.00	(242,853.16)	3.66-

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 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	2,701.27	19,912.16	0.00	21,072.84 48.58
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	2,500	2,500	0	86.89	722.41	0.00	1,777.59 28.90
51000512.05	EMPLOYER-SOCIAL SECURI	3,135	3,135	0	203.64	1,659.74	0.00	1,475.26 52.94
51000512.10	EMPLOYER-T.M.R.S.	3,383	3,383	0	251.77	1,749.85	0.00	1,633.15 51.72
51000512.20	GROUP H/D INS PREMIUMS	7,716	7,716	0	643.52	4,504.71	0.00	3,211.29 58.38
51000512.30	WORKER'S COMPENSATION	695	695	0	0.00	566.40	0.00	128.60 81.50
51000512.40	SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00 0.00
	TOTAL PERSONNEL SERVICES	58,914	58,914	0	3,887.09	29,115.27	0.00	29,798.73 49.42
<u>MATERIALS & SUPPLIES</u>								
51000521.01	OFFICE	150	150	0	0.00	446.74	0.00 (296.74) 297.83
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00 0.00
51000523.03	CLEANING & JANITORIAL	250	250	0	0.00	0.00	0.00	250.00 0.00
51000525.01	FUEL	250	250	0	43.42	133.60	0.00	116.40 53.44
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	25.14	0.00	224.86 10.06
51000528.03	NON-CAPITALIZED ASSETS	3,500	3,500	0	0.00	0.00	0.00	3,500.00 0.00
	TOTAL MATERIALS & SUPPLIES	4,400	4,400	0	43.42	605.48	0.00	3,794.52 13.76
<u>SERVICES</u>								
51000531.06	ADVERTISING	0	0	0	129.83	289.83	0.00 (289.83) 0.00
51000532.01	AUDIT FEES	2,600	2,600	0	450.00	2,200.00	0.00	400.00 84.62
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	350.00	0.00	1,150.00 23.33
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	5,483.06	0.00	3,016.94 64.51
51000536.01	ELECTRICITY	35,164	35,164	0	1,836.74	10,375.67	0.00	24,788.33 29.51
51000536.02	TELEPHONE	550	550	0	52.20	507.16	0.00	42.84 92.21
51000536.03	WATER	20,000	20,000	0	756.29	8,208.01	0.00	11,791.99 41.04
	TOTAL SERVICES	74,563	74,563	0	3,275.06	33,709.88	0.00	40,853.12 45.21
<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	0.00	92.96	0.00	3,407.04 2.66
51000543.04	R & M- IMPROVEMENT OTB	50,000	50,000	0	137.45	5,353.21	0.00	44,646.79 10.71
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	7.50	0.00	492.50 1.50
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	137.45	5,453.67	0.00	51,046.33 9.65

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<u>SUNDRY</u>									
51000551.11	VEHICLE LEASES	10,854	10,854	0	904.50	5,427.00	0.00	5,427.00	50.00
51000553.01	XFER OUT- FD 001- ADM	9,546	9,546	0	795.50	5,568.50	0.00	3,977.50	58.33
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	8,750.00	0.00	6,250.00	58.33
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	1,754.67	6,363.42	0.00	636.58	90.91
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>263.50</u>	<u>1,340.60</u>	<u>0.00</u>	<u>5,659.40</u>	<u>19.15</u>
TOTAL SUNDRY		49,400	49,400	0	4,968.17	27,449.52	0.00	21,950.48	55.57
<u>CAPITAL EXPENDITURES</u>									
51000561.02	CE - LAND & IMPROVEMEN	450,000	450,000	0	0.00	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	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	0.00	0.00	450,000.00	0.00
TOTAL OPERATIONS		<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>12,311.19</u>	<u>96,333.82</u>	<u>0.00</u>	<u>597,443.18</u>	<u>13.89</u>
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*** END OF REPORT ***