

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

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	3,593.28	16,683.35	0.00	218,316.65	7.0
OTHER REVENUE	32,500	32,500	0	2,328.55	9,899.78	0.00	22,600.22	30.0
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.0
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>0.0</u>
TOTAL REVENUES	267,500	267,500	0	5,921.83	26,583.13	0.00	240,916.87	9.0
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.0
OPERATIONS	<u>307,330</u>	<u>307,330</u>	<u>0</u>	<u>8,799.17</u>	<u>46,720.01</u>	<u>0.00</u>	<u>260,609.99</u>	<u>15.0</u>
TOTAL EXPENDITURES	307,330	307,330	0	8,799.17	46,720.01	0.00	260,609.99	15.0
REVENUES OVER/(UNDER) EXPENDITURES	( 39,830)	( 39,830)	0	( 2,877.34)	( 20,136.88)	0.00	( 19,693.12)	50.0

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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	% C BUDG
<u>USER &amp; SERVICE CHARGES</u>								
433.01				0.00	0.00	0.00	0.00	0.00
433.10	230,000	230,000	0	3,593.28	16,163.35	0.00	213,836.65	7.00
433.30	3,000	3,000	0	0.00	200.00	0.00	2,800.00	6.67
433.50	2,000	2,000	0	0.00	320.00	0.00	1,680.00	16.00
TOTAL USER & SERVICE CHARGES	235,000	235,000	0	3,593.28	16,683.35	0.00	218,316.65	7.00
<u>OTHER REVENUE</u>								
451.01	30,000	30,000	0	2,328.55	9,624.78	0.00	20,375.22	32.00
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	2,328.55	9,899.78	0.00	22,600.22	30.00
<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	5,921.83	26,583.13	0.00	240,916.87	9.00

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	% 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

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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
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	41,894	41,894	0	1,985.74	7,615.70	0.00	34,278.30	18.0
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.0
51000511.07 SALARIES & WAGES-OVERT	5,000	5,000	0	0.00	376.00	0.00	4,624.00	7.0
51000512.05 EMPLOYER-SOCIAL SECURI	3,205	3,205	0	90.22	686.09	0.00	2,518.91	21.0
51000512.10 EMPLOYER-T.M.R.S.	2,547	2,547	0	117.76	606.73	0.00	1,940.27	23.0
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.53	2,574.11	0.00	5,141.89	33.0
51000512.30 WORKER'S COMPENSATION	749	749	0	0.00	612.08	0.00	136.92	81.0
51000512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.0
<b>TOTAL PERSONNEL SERVICES</b>	<b>61,111</b>	<b>61,111</b>	<b>0</b>	<b>2,837.25</b>	<b>12,470.71</b>	<b>0.00</b>	<b>48,640.29</b>	<b>20.0</b>
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01 OFFICE	500	500	0	0.00	0.00	0.00	500.00	0.0
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.0
51000523.03 CLEANING & JANITORIAL	500	500	0	0.00	0.00	0.00	500.00	0.0
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.0
51000525.01 FUEL	300	300	0	1.45	73.36	0.00	226.64	24.0
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	43.90	0.00	206.10	17.0
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>1.45</b>	<b>117.26</b>	<b>0.00</b>	<b>1,682.74</b>	<b>6.0</b>
<b>SERVICES</b>								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	0.00	0.00	4,050.00	0.0
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.0
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.0
51000533.14 CONTRACTED SERVICES	4,460	4,460	0	0.00	0.00	0.00	4,460.00	0.0
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.0
51000535.01 GENERAL LIABILITY INSU	6,158	6,158	0	0.00	6,157.85	0.00	0.15	100.0
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	5,458.38	0.00	3,041.62	64.0
51000536.01 ELECTRICITY	45,000	45,000	0	1,643.78	6,100.92	0.00	38,899.08	13.0
51000536.02 TELEPHONE	550	550	0	0.00	187.60	0.00	362.40	34.0
51000536.03 WATER	30,000	30,000	0	360.05	2,090.38	0.00	27,909.62	6.0
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.0
51000536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.0
<b>TOTAL SERVICES</b>	<b>98,718</b>	<b>98,718</b>	<b>0</b>	<b>2,003.83</b>	<b>19,995.13</b>	<b>0.00</b>	<b>78,722.87</b>	<b>20.0</b>
<b>MAINTENANCE</b>								
51000541.02 LANDSCAPING	500	500	0	0.00	0.00	0.00	500.00	0.0
51000542.03 R & M- BUILDING	3,500	3,500	0	0.00	3.59	0.00	3,496.41	0.0
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	480.00	860.54	0.00	49,139.46	1.0
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.0
51000544.55 R & M- VEHICLES & TRAI	500	500	0	0.00	13.57	0.00	486.43	2.0
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	51.36	51.36	0.00	948.64	5.0
<b>TOTAL MAINTENANCE</b>	<b>56,500</b>	<b>56,500</b>	<b>0</b>	<b>531.36</b>	<b>929.06</b>	<b>0.00</b>	<b>55,570.94</b>	<b>1.0</b>

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	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
<b>SUNDRY</b>								
51000551.11	VEHICLE LEASES	11,000	11,000	0	904.50	3,618.00	7,382.00	32.00
51000553.01	XFER OUT- FD 001- ADM	9,201	9,201	0	766.75	3,067.00	6,134.00	33.00
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	5,000.00	10,000.00	33.00
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	116.33	914.05	6,085.95	13.00
51000554.95	RV BOOKING FEES	7,000	7,000	0	390.60	608.80	6,391.20	8.00
<b>TOTAL SUNDRY</b>		<b>49,201</b>	<b>49,201</b>	<b>0</b>	<b>3,428.18</b>	<b>13,207.85</b>	<b>35,993.15</b>	<b>26.00</b>
<b>CAPITAL EXPENDITURES</b>								
51000561.02	LAND & IMPROVEMENTS OT	40,000	40,000	0	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
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>TOTAL OPERATIONS</b>		<b>307,330</b>	<b>307,330</b>	<b>0</b>	<b>8,799.17</b>	<b>46,720.01</b>	<b>260,609.99</b>	<b>15.00</b>
<b>TOTAL EXPENDITURES</b>		<b>307,330</b>	<b>307,330</b>	<b>0</b>	<b>8,799.17</b>	<b>46,720.01</b>	<b>260,609.99</b>	<b>0.00</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>		<b>( 39,830)</b>	<b>( 39,830)</b>	<b>0</b>	<b>( 2,877.34)</b>	<b>( 20,136.88)</b>	<b>( 19,693.12)</b>	<b>50.00</b>

\*\*\* END OF REPORT \*\*\*