

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 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	12,873.96	60,026.49	0.00	129,973.51	31.59
OTHER REVENUE	32,500	32,500	0	2,088.19	12,021.21	0.00	20,478.79	36.99
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	14,962.15	72,047.70	0.00	387,452.30	15.68
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	750.00	7,048.25	0.00	(7,048.25)	0.00
OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>9,620.73</u>	<u>70,484.87</u>	<u>0.00</u>	<u>623,292.13</u>	<u>10.16</u>
TOTAL EXPENDITURES	693,777	693,777	0	10,370.73	77,533.12	0.00	616,243.88	11.18
REVENUES OVER/(UNDER) EXPENDITURES	(234,277)	(234,277)	0	4,591.42	(5,485.42)	0.00	(228,791.58)	2.34

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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	2,794.13	14,248.49	0.00	26,736.51	34.77
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	31.17	117.75	0.00	2,382.25	4.71
51000512.05 EMPLOYER-SOCIAL SECURI	3,135	3,135	0	206.48	1,199.52	0.00	1,935.48	38.26
51000512.10 EMPLOYER-T.M.R.S.	3,383	3,383	0	255.12	1,183.82	0.00	2,199.18	34.99
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.52	3,217.67	0.00	4,498.33	41.70
51000512.30 WORKER'S COMPENSATION	695	695	0	0.00	544.99	0.00	150.01	78.42
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	3,930.42	20,512.24	0.00	38,401.76	34.82
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	150	150	0	0.00	265.76	0.00	(115.76)	177.17
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	0.00	90.18	0.00	159.82	36.07
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	2.98	11.56	0.00	238.44	4.62
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	2.98	367.50	0.00	4,032.50	8.35
<u>SERVICES</u>								
51000531.06 ADVERTISING	0	0	0	0.00	160.00	0.00	(160.00)	0.00
51000532.01 AUDIT FEES	2,600	2,600	0	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	1,500	1,500	0	0.00	379.20	0.00	1,120.80	25.28
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	1,716.22	6,819.86	0.00	28,344.14	19.39
51000536.02 TELEPHONE	550	550	0	52.22	402.74	0.00	147.26	73.23
51000536.03 WATER	20,000	20,000	0	0.00	6,655.35	0.00	13,344.65	33.28
TOTAL SERVICES	74,563	74,563	0	1,768.44	26,196.36	0.00	48,366.64	35.13
<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	108.46	5,104.06	0.00	44,895.94	10.21
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	56,500	0	108.46	5,197.02	0.00	51,302.98	9.20

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SUNDRY								
51000551.11	VEHICLE LEASES	10,854	10,854	0	904.50	3,618.00	0.00	7,236.00 33.33
51000553.01	XFER OUT- FD 001- ADM	9,546	9,546	0	795.50	3,977.50	0.00	5,568.50 41.67
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	1,250.00	6,250.00	0.00	8,750.00 41.67
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	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00 0.00
51000554.91	CREDIT CARD FEES	7,000	7,000	0	665.13	3,571.85	0.00	3,428.15 51.03
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>195.30</u>	<u>794.40</u>	<u>0.00</u>	<u>6,205.60</u> <u>11.35</u>
TOTAL SUNDRY		49,400	49,400	0	3,810.43	18,211.75	0.00	31,188.25 36.87
CAPITAL EXPENDITURES								
51000561.02	LAND & IMPROVEMENTS OT	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>9,620.73</u>	<u>70,484.87</u>	<u>0.00</u>	<u>623,292.13</u> <u>10.16</u>
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*** END OF REPORT ***