

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 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	235,000	0	12,717.92	82,046.19	0.00	152,953.81	34.91
OTHER REVENUE	32,500	32,500	0	2,806.81	26,606.05	0.00	5,893.95	81.86
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	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	267,500	0	15,524.73	108,652.24	0.00	158,847.76	40.62
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>307,330</u>	<u>307,330</u>	<u>0</u>	<u>11,461.00</u>	<u>165,599.21</u>	<u>17,866.46</u>	<u>123,864.33</u>	<u>59.70</u>
TOTAL EXPENDITURES	307,330	307,330	0	11,461.00	165,599.21	17,866.46	123,864.33	59.70
REVENUES OVER/ (UNDER) EXPENDITURES	(39,830)	(39,830)	0	4,063.73	(56,946.97)	(17,866.46)	34,983.43	187.83

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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	0	0	0.00	0.00	0.00	0.00	0.00
433.10 R V RENTALS	230,000	230,000	0	12,224.92	77,669.19	0.00	152,330.81	33.77
433.30 PAVILLION RENTALS	3,000	3,000	0	0.00	2,400.00	0.00	600.00	80.00
433.50 TENT RENTALS	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>493.00</u>	<u>1,977.00</u>	<u>0.00</u>	<u>23.00</u>	<u>98.85</u>
TOTAL USER & SERVICE CHARGES	235,000	235,000	0	12,717.92	82,046.19	0.00	152,953.81	34.91
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	30,000	30,000	0	2,539.31	25,345.55	0.00	4,654.45	84.49
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	243.50	1,196.50	0.00	1,303.50	47.86
459.90 MISCELLANEOUS	0	0	0	24.00	64.00	0.00	(64.00)	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	2,806.81	26,606.05	0.00	5,893.95	81.86
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	<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 GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	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	<u>267,500</u>	<u>267,500</u>	<u>0</u>	<u>15,524.73</u>	<u>108,652.24</u>	<u>0.00</u>	<u>158,847.76</u>	<u>40.62</u>

TOTAL TECHNOLOGY SERVICES		0	0	0	0.00	0.00	0.00	0.00	0.00
		=	=	=	=	=	=	=	=

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

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	41,894	0	3,642.00	26,635.83	0.00	15,258.17	63.58
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	5,000	0	131.27	1,231.81	0.00	3,768.19	24.64
51000512.05 EMPLOYER-SOCIAL SECURI	3,205	3,205	0	279.01	2,138.98	0.00	1,066.02	66.74
51000512.10 EMPLOYER-T.M.R.S.	2,547	2,547	0	137.04	1,785.37	0.00	761.63	70.10
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	322.04	7,079.01	0.00	636.99	91.74
51000512.30 WORKER'S COMPENSATION	749	749	0	0.00	626.93	0.00	122.07	83.70
51000512.40 SAFETY PAY	<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 PERSONNEL SERVICES	61,111	61,111	0	4,511.36	39,497.93	0.00	21,613.07	64.63
MATERIALS & SUPPLIES								
51000521.01 OFFICE	500	500	0	0.00	116.56	0.00	383.44	23.31
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	500	500	0	0.00	0.00	0.00	500.00	0.00
51000525.01 FUEL	300	300	0	0.00	100.70	0.00	199.30	33.57
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	5.98	136.36	0.00	113.64	54.54
51000528.03 NON-CAPITALIZED ASSETS	<u>250</u>	<u>250</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	1,800	1,800	0	5.98	353.62	0.00	1,446.38	19.65
SERVICES								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	2,100.00	0.00	1,950.00	51.85
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	4,460	4,460	0	0.00	2,025.00	0.00	2,435.00	45.40
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	6,158	6,158	0	0.00	6,174.00	0.00 (	16.00)	100.26
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	7,948.69	0.00	551.31	93.51
51000536.01 ELECTRICITY	45,000	45,000	0	2,892.19	21,216.35	0.00	23,783.65	47.15
51000536.02 TELEPHONE	550	550	0	188.59	965.99	0.00 (	415.99)	175.63
51000536.03 WATER	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0.00</u>	<u>6,299.79</u>	<u>0.00</u>	<u>23,700.21</u>	<u>21.00</u>
TOTAL SERVICES	98,718	98,718	0	3,080.78	46,729.82	0.00	51,988.18	47.34
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	48.34	574.75	0.00	2,925.25	16.42
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	293.82	19,002.11	0.00	30,997.89	38.00
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 (	13.57)	972.35	0.00 (	472.35)	194.47
51000544.65 R & M- MACHINERY & EQU	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>51.36</u>	<u>0.00</u>	<u>948.64</u>	<u>5.14</u>
TOTAL MAINTENANCE	56,500	56,500	0	328.59	20,600.57	0.00	35,899.43	36.46
SUNDRY								
51000551.11 VEHICLE LEASES	11,000	11,000	0	904.50	9,045.00	0.00	1,955.00	82.23
51000553.01 XFER OUT- FD 001- ADM	9,201	9,201	0	766.75	8,434.25	0.00	766.75	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	1,250.00	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

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	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
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	351.04	3,261.59	0.00	3,738.41	46.59
51000554.95 RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>262.00</u>	<u>2,900.89</u>	<u>0.00</u>	<u>4,099.11</u>	<u>41.44</u>
TOTAL SUNDRY	49,201	49,201	0	3,534.29	37,391.73	0.00	11,809.27	76.00
CAPITAL EXPENDITURES								
51000561.02 LAND & IMPROVEMENTS OT	40,000	40,000	0	0.00	21,025.54	17,866.46	1,108.00	97.23
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	40,000	40,000	0	0.00	21,025.54	17,866.46	1,108.00	97.23
TOTAL OPERATIONS	<u>307,330</u>	<u>307,330</u>	<u>0</u>	<u>11,461.00</u>	<u>165,599.21</u>	<u>17,866.46</u>	<u>123,864.33</u>	<u>59.70</u>
TOTAL EXPENDITURES	307,330	307,330	0	11,461.00	165,599.21	17,866.46	123,864.33	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	(39,830)	(39,830)	0	4,063.73	(56,946.97)	(17,866.46)	34,983.43	187.83

*** END OF REPORT ***