

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 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	1,085.00	145,298.17	0.00	44,701.83	76.47
OTHER REVENUE	32,500	32,500	0	492.75	20,551.39	0.00	11,948.61	63.24
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	1,577.75	165,849.56	0.00	293,650.44	36.09
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	1,924 (	1,924)	1,800.00	16,439.91	0.00 (	14,515.91)	854.47
OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>20,289.31</u>	<u>243,406.76</u>	<u>0.00</u>	<u>450,370.24</u>	<u>35.08</u>
TOTAL EXPENDITURES	693,777	695,701 (	1,924)	22,089.31	259,846.67	0.00	435,854.33	37.35
REVENUES OVER/ (UNDER) EXPENDITURES	(234,277)	(236,201)	1,924 (	20,511.56)	(93,997.11)	0.00 (	142,203.89)	39.80

		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	60,000	60,000	0	685.00	75,820.80	0.00 (	15,820.80)	126.37
433.10	R V RENTALS	125,000	125,000	0	0.00	66,356.77	0.00	58,643.23	53.09
433.30	PAVILLION RENTALS	3,000	3,000	0	400.00	1,600.00	0.00	1,400.00	53.33
433.50	TENT RENTALS	2,000	2,000	0	0.00	846.00	0.00	1,154.00	42.30
435.08	CREDIT CARD CONVENIENC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>674.60</u>	<u>0.00 (</u>	<u>674.60)</u>	<u>0.00</u>
TOTAL USER & SERVICE CHARGES		190,000	190,000	0	1,085.00	145,298.17	0.00	44,701.83	76.47
<u>OTHER REVENUE</u>									
451.01	INTEREST INCOME	30,000	30,000	0	0.00	19,708.09	0.00	10,291.91	65.69
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	492.75	803.75	0.00	1,696.25	32.15
459.90	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>39.55</u>	<u>0.00 (</u>	<u>39.55)</u>	<u>0.00</u>
TOTAL OTHER REVENUE		32,500	32,500	0	492.75	20,551.39	0.00	11,948.61	63.24
<u>GRANT AND CONTRIBUTION R</u>									
481.00	CAPITAL CONTRIBUTIONS	237,000	237,000	0	0.00	0.00	0.00	237,000.00	0.00
482.00	GRANT 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 GRANT AND CONTRIBUTION R		237,000	237,000	0	0.00	0.00	0.00	237,000.00	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		459,500	459,500	0	1,577.75	165,849.56	0.00	293,650.44	36.09

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

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CITY OF PORT LAVACA
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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	4,591.20	30,584.65	0.00	10,400.35	74.62
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	1,033.89	2,049.53	0.00	450.47	81.98
51000512.05 EMPLOYER-SOCIAL SECURI	3,135	3,135	0	288.43	2,548.73	0.00	586.27	81.30
51000512.10 EMPLOYER-T.M.R.S.	3,383	3,383	0	0.00	2,325.47	0.00	1,057.53	68.74
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	0.00	5,791.73	0.00	1,924.27	75.06
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	5,913.52	43,866.51	0.00	15,047.49	74.46
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	150	150	0	16.85	1,127.79	0.00 (	977.79)	751.86
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	133.60	0.00	116.40	53.44
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	27.99	53.13	0.00	196.87	21.25
51000528.03 NON-CAPITALIZED ASSETS	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>566.99</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	611.83	1,881.51	0.00	2,518.49	42.76
<u>SERVICES</u>								
51000531.06 ADVERTISING	0	0	0	81.66	880.66	0.00 (	880.66)	0.00
51000532.01 AUDIT FEES	2,600	2,600	0	0.00	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	0.00	4,950.00	0.00 (	3,450.00)	330.00
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	2,510.81	16,323.20	0.00	18,840.80	46.42
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>8,802.14</u>	<u>17,418.47</u>	<u>0.00</u>	<u>2,581.53</u>	<u>87.09</u>
TOTAL SERVICES	74,563	74,563	0	11,394.61	56,601.21	0.00	17,961.79	75.91
<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	221.52	5,796.59	0.00	44,203.41	11.59
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	<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	221.52	5,897.05	0.00	50,602.95	10.44

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<u>SUNDRY</u>								
51000551.11	VEHICLE LEASES	10,854	10,854	0	904.51	8,140.51	0.00	2,713.49 75.00
51000553.01	XFER OUT- FD 001- ADM	9,546	9,546	0	0.00	7,159.50	0.00	2,386.50 75.00
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	11,250.00	0.00	3,750.00 75.00
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	1,193.12	9,683.07	0.00 (	2,683.07) 138.33
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>50.20</u>	<u>1,455.80</u>	<u>0.00</u>	<u>5,544.20</u> <u>20.80</u>
TOTAL SUNDRY	49,400	49,400	0	2,147.83	37,688.88	0.00	11,711.12	76.29
<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 =====	20,289.31 =====	243,406.76 =====	0.00 =====	450,370.24 =====	35.08 =====
TOTAL EXPENDITURES	693,777	695,701 (	1,924)	22,089.31	259,846.67	0.00	435,854.33	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(234,277) (	236,201)	1,924 (	20,511.56) (	93,997.11)	0.00 (	142,203.89)	39.80

*** END OF REPORT ***