

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 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	7,306.63	89,392.88	0.00	145,607.12	38.04
OTHER REVENUE	32,500	32,500	0	2,423.53	29,029.58	0.00	3,470.42	89.32
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	9,730.16	118,422.46	0.00	149,077.54	44.27
<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>37,613.83</u>	<u>203,343.79</u>	<u>0.00</u>	<u>103,986.21</u>	<u>66.16</u>
TOTAL EXPENDITURES	307,330	307,330	0	37,613.83	203,343.79	0.00	103,986.21	66.16
REVENUES OVER/(UNDER) EXPENDITURES	( 39,830)	( 39,830)	0	( 27,883.67)	( 84,921.33)	0.00	45,091.33	213.21

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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 &amp; SERVICE CHARGES</u>								
433.01 BEACH FEES	0	0	0	0.00	40.06	0.00 (	40.06)	0.00
433.10 R V RENTALS	230,000	230,000	0	7,252.63	84,921.82	0.00	145,078.18	36.92
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>54.00</u>	<u>2,031.00</u>	<u>0.00 (</u>	<u>31.00)</u>	<u>101.55</u>
TOTAL USER & SERVICE CHARGES	235,000	235,000	0	7,306.63	89,392.88	0.00	145,607.12	38.04
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	30,000	30,000	0	2,423.53	27,769.08	0.00	2,230.92	92.56
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	0.00	1,196.50	0.00	1,303.50	47.86
459.90 MISCELLANEOUS	0	0	0	0.00	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	2,423.53	29,029.58	0.00	3,470.42	89.32
<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
<b>TOTAL REVENUES</b>	<b>267,500</b>	<b>267,500</b>	<b>0</b>	<b>9,730.16</b>	<b>118,422.46</b>	<b>0.00</b>	<b>149,077.54</b>	<b>44.27</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2025

503-BEACH OPERATING FUND  
 TECHNOLOGY SERVICES  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>MATERIALS &amp; SUPPLIES</u>								
50070526.503 EQUIPMENT	<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 MATERIALS & SUPPLIES	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	<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 SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>								
50070542.503 CONTRACTED SERVICES	<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 MAINTENANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	<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>

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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
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	41,894	41,894	0	4,246.69	30,882.52	0.00	11,011.48	73.72
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	198.58	1,430.39	0.00	3,569.61	28.61
51000512.05 EMPLOYER-SOCIAL SECURI	3,205	3,205	0	219.58	2,358.56	0.00	846.44	73.59
51000512.10 EMPLOYER-T.M.R.S.	2,547	2,547	0	177.70	1,963.07	0.00	583.93	77.07
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.55	7,722.56	0.00	6.56	100.09
51000512.30 WORKER'S COMPENSATION	749	749	0	0.00	626.93	0.00	122.07	83.70
51000512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>61,111</b>	<b>61,111</b>	<b>0</b>	<b>5,486.10</b>	<b>44,984.03</b>	<b>0.00</b>	<b>16,126.97</b>	<b>73.61</b>
<b>MATERIALS &amp; SUPPLIES</b>								
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	37.34	138.04	0.00	161.96	46.01
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	19.99	156.35	0.00	93.65	62.54
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,800</b>	<b>1,800</b>	<b>0</b>	<b>57.33</b>	<b>410.95</b>	<b>0.00</b>	<b>1,389.05</b>	<b>22.83</b>
<b>SERVICES</b>								
51000531.06 ADVERTISING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000532.01 AUDIT FEES	4,050	4,050	0	500.00	2,600.00	0.00	1,450.00	64.20
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	5,350.16	26,566.51	0.00	18,433.49	59.04
51000536.02 TELEPHONE	550	550	0	187.59	1,153.58	0.00	603.58	209.74
51000536.03 WATER	30,000	30,000	0	1,494.30	7,794.09	0.00	22,205.91	25.98
<b>TOTAL SERVICES</b>	<b>98,718</b>	<b>98,718</b>	<b>0</b>	<b>7,532.05</b>	<b>54,261.87</b>	<b>0.00</b>	<b>44,456.13</b>	<b>54.97</b>
<b>MAINTENANCE</b>								
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	419.03	993.78	0.00	2,506.22	28.39
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	1,408.73	20,410.84	0.00	29,589.16	40.82
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	972.35	0.00	472.35	194.47
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	51.36	0.00	948.64	5.14
<b>TOTAL MAINTENANCE</b>	<b>56,500</b>	<b>56,500</b>	<b>0</b>	<b>1,827.76</b>	<b>22,428.33</b>	<b>0.00</b>	<b>34,071.67</b>	<b>39.70</b>

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<b>SUNDRY</b>								
51000551.11	VEHICLE LEASES	11,000	11,000	0	1,809.00	10,854.00	0.00	146.00 98.67
51000553.01	XFER OUT- FD 001- ADM	9,201	9,201	0	766.75	9,201.00	0.00	0.00 100.00
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	1,250.00	15,000.00	0.00	0.00 100.00
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	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00 0.00
51000554.91	CREDIT CARD FEES	7,000	7,000	0	612.78	4,005.12	0.00	2,994.88 57.22
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>405.60</u>	<u>3,306.49</u>	<u>0.00</u>	<u>3,693.51</u> <u>47.24</u>
TOTAL SUNDRY	49,201	49,201	0	4,844.13	42,366.61	0.00	6,834.39	86.11
<b>CAPITAL EXPENDITURES</b>								
51000561.02	LAND & IMPROVEMENTS OT	40,000	40,000	0	17,866.46	38,892.00	0.00	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	17,866.46	38,892.00	0.00	1,108.00	97.23
TOTAL OPERATIONS	<u>307,330</u>	<u>307,330</u>	<u>0</u>	<u>37,613.83</u>	<u>203,343.79</u>	<u>0.00</u>	<u>103,986.21</u>	<u>66.16</u>
TOTAL EXPENDITURES	307,330	307,330	0	37,613.83	203,343.79	0.00	103,986.21	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 39,830)	( 39,830)	0	( 27,883.67)	( 84,921.33)	0.00	45,091.33	213.21

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