

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 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	305.00	166,705.17	0.00	23,294.83	87.74
OTHER REVENUE	32,500	32,500	0	300.00	22,818.91	0.00	9,681.09	70.21
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	605.00	189,524.08	0.00	269,975.92	41.25
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	1,924	(1,924)	2,643.00	19,082.91	0.00	(17,158.91)	991.84
OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>26,805.29</u>	<u>273,725.26</u>	<u>0.00</u>	<u>420,051.74</u>	<u>39.45</u>
TOTAL EXPENDITURES	693,777	695,701	(1,924)	29,448.29	292,808.17	0.00	402,892.83	42.09
REVENUES OVER/ (UNDER) EXPENDITURES	(234,277)	(236,201)	1,924	(28,843.29)	(103,284.09)	0.00	(132,916.91)	43.73

		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	305.00	91,450.80	0.00 (	31,450.80)	152.42
433.10	R V RENTALS	125,000	125,000	0	0.00	71,382.57	0.00	53,617.43	57.11
433.30	PAVILLION RENTALS	3,000	3,000	0	0.00	1,600.00	0.00	1,400.00	53.33
433.50	TENT RENTALS	2,000	2,000	0	0.00	979.00	0.00	1,021.00	48.95
435.08	CREDIT CARD CONVENIENC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,292.80</u>	<u>0.00 (</u>	<u>1,292.80)</u>	<u>0.00</u>
TOTAL USER & SERVICE CHARGES		190,000	190,000	0	305.00	166,705.17	0.00	23,294.83	87.74
<u>OTHER REVENUE</u>									
451.01	INTEREST INCOME	30,000	30,000	0	0.00	21,675.61	0.00	8,324.39	72.25
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	803.75	0.00	1,696.25	32.15
459.90	MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>300.00</u>	<u>339.55</u>	<u>0.00 (</u>	<u>339.55)</u>	<u>0.00</u>
TOTAL OTHER REVENUE		32,500	32,500	0	300.00	22,818.91	0.00	9,681.09	70.21
<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	605.00	189,524.08	0.00	269,975.92	41.25

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

50070526.503	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,643.00</u>	<u>5,574.54</u>	<u>0.00</u>	<u>(5,574.54)</u>	<u>0.00</u>
	TOTAL MATERIALS & SUPPLIES	0	0	0	2,643.00	5,574.54	0.00	(5,574.54)	0.00

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

50070542.503	CONTRACTED SERVICES	<u>0</u>	<u>1,924</u>	<u>(1,924)</u>	<u>0.00</u>	<u>13,508.37</u>	<u>0.00</u>	<u>(11,584.37)</u>	<u>702.10</u>
	TOTAL MAINTENANCE	0	1,924	(1,924)	0.00	13,508.37	0.00	(11,584.37)	702.10

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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	3,018.12	33,602.77	0.00	7,382.23	81.99
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	343.98	2,393.51	0.00	106.49	95.74
51000512.05 EMPLOYER-SOCIAL SECURI	3,135	3,135	0	247.54	2,796.27	0.00	338.73	89.20
51000512.10 EMPLOYER-T.M.R.S.	3,383	3,383	0	303.59	3,137.01	0.00	245.99	92.73
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.51	7,078.76	0.00	637.24	91.74
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	4,556.74	49,574.72	0.00	9,339.28	84.15
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	150	150	0	521.08	1,648.87	0.00 (	1,498.87)	1,099.25
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	54.54	188.14	0.00	61.86	75.26
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	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>0.00</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	575.62	2,457.13	0.00	1,942.87	55.84
<u>SERVICES</u>								
51000531.06 ADVERTISING	0	0	0	0.00	880.66	0.00 (	880.66)	0.00
51000532.01 AUDIT FEES	2,600	2,600	0	500.00	2,700.00	0.00 (	100.00)	103.85
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	1,500	1,500	0	0.00	5,000.00	0.00 (	3,500.00)	333.33
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	2,477.90	18,801.10	0.00	16,362.90	53.47
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>16,401.77</u>	<u>33,820.24</u>	<u>0.00 (</u>	<u>13,820.24)</u>	<u>169.10</u>
TOTAL SERVICES	74,563	74,563	0	19,379.67	76,030.88	0.00 (	1,467.88)	101.97
<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	264.99	6,061.58	0.00	43,938.42	12.12
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	264.99	6,162.04	0.00	50,337.96	10.91

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	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SUNDRY</u>								
51000551.11 VEHICLE LEASES	10,854	10,854	0	904.50	9,045.01	0.00	1,808.99	83.33
51000553.01 XFER OUT- FD 001- ADM	9,546	9,546	0	0.00	7,955.00	0.00	1,591.00	83.33
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	12,500.00	0.00	2,500.00	83.33
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	1,123.77	11,073.08	0.00 (	4,073.08)	158.19
51000554.95 RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00</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	2,028.27	42,028.89	0.00	7,371.11	85.08
<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 =====	26,805.29 =====	273,725.26 =====	0.00 =====	420,051.74 =====	39.45 =====
TOTAL EXPENDITURES	693,777	695,701 (	1,924)	29,448.29	292,808.17	0.00	402,892.83	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(234,277) (	236,201)	1,924 (	28,843.29) (	103,284.09)	0.00 (	132,916.91)	43.73

*** END OF REPORT ***