

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2024

503-BEACH OPERATING FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	230,000	235,000	(5,000)	6,752.47	6,752.47	0.00	228,247.53	2.
OTHER REVENUE	4,500	32,500	(28,000)	2,791.97	2,791.97	0.00	29,708.03	8.
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.
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.</u>
TOTAL REVENUES	234,500	267,500	(33,000)	9,544.44	9,544.44	0.00	257,955.56	3.
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.
OPERATIONS	<u>210,294</u>	<u>307,330</u>	(<u>97,036</u>)	<u>17,970.28</u>	<u>17,970.28</u>	<u>0.00</u>	<u>289,359.72</u>	<u>5.</u>
TOTAL EXPENDITURES	210,294	307,330	(97,036)	17,970.28	17,970.28	0.00	289,359.72	5.
REVENUES OVER/(UNDER) EXPENDITURES	24,206	(39,830)	64,036	(8,425.84)	(8,425.84)	0.00	(31,404.16)	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	% C BUDG
<u>USER & SERVICE CHARGES</u>								
433.01				0.00	0.00	0.00	0.00	0.00
433.10	230,000	230,000	0	6,367.47	6,367.47	0.00	223,632.53	2.00
433.30	0	3,000	(3,000)	200.00	200.00	0.00	2,800.00	6.00
433.50	0	2,000	(2,000)	185.00	185.00	0.00	1,815.00	9.00
TOTAL USER & SERVICE CHARGES	230,000	235,000	(5,000)	6,752.47	6,752.47	0.00	228,247.53	2.00
<u>OTHER REVENUE</u>								
451.01	2,000	30,000	(28,000)	2,516.97	2,516.97	0.00	27,483.03	8.00
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	2,500	2,500	0	275.00	275.00	0.00	2,225.00	11.00
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	32,500	(28,000)	2,791.97	2,791.97	0.00	29,708.03	8.00
<u>GRANT AND CONTRIBUTION R</u>								
481.00	0	0	0	0.00	0.00	0.00	0.00	0.00
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	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	234,500	267,500	(33,000)	9,544.44	9,544.44	0.00	257,955.56	3.00

CITY OF PORT LAVACA
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503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

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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	% C BUDG
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	41,418	41,894 (	476)	1,445.61	1,445.61	0.00	40,448.39	3
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0
51000511.07 SALARIES & WAGES-OVERT	5,000	5,000	0	11.88	11.88	0.00	4,988.12	0
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,205 (	37)	177.81	177.81	0.00	3,027.19	5
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,547	87	160.03	160.03	0.00	2,386.97	6
51000512.20 GROUP H/D INS PREMIUMS	21,545	7,716	13,829	643.53	643.53	0.00	7,072.47	8
51000512.30 WORKER'S COMPENSATION	<u>1,013</u>	<u>749</u>	<u>264</u>	<u>612.08</u>	<u>612.08</u>	<u>0.00</u>	<u>136.92</u>	<u>81</u>
TOTAL PERSONNEL SERVICES	74,778	61,111	13,667	3,050.94	3,050.94	0.00	58,060.06	4
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	500	500	0.00	0.00	0.00	500.00	0
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0
51000523.03 CLEANING & JANITORIAL	500	500	0	0.00	0.00	0.00	500.00	0
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0
51000525.01 FUEL	0	300 (	300)	0.00	0.00	0.00	300.00	0
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	0.00	0.00	250.00	0
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</u>
TOTAL MATERIALS & SUPPLIES	2,000	1,800	200	0.00	0.00	0.00	1,800.00	0
SERVICES								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	0.00	0.00	4,050.00	0
51000532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0
51000533.14 CONTRACTED SERVICES	1,500	4,460 (	2,960)	0.00	0.00	0.00	4,460.00	0
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0
51000535.01 GENERAL LIABILITY INSU	5,259	6,158 (	899)	6,157.85	6,157.85	0.00	0.15	100
51000535.10 WINDSTORM INS	8,500	8,500	0	5,458.38	5,458.38	0.00	3,041.62	64
51000536.01 ELECTRICITY	35,000	45,000 (	10,000)	0.00	0.00	0.00	45,000.00	0
51000536.02 TELEPHONE	550	550	0	60.73	60.73	0.00	489.27	11
51000536.03 WATER	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0
51000536.503 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</u>
TOTAL SERVICES	84,859	98,718 (	13,859)	11,676.96	11,676.96	0.00	87,041.04	11
MAINTENANCE								
51000541.02 LANDSCAPING	0	500 (	500)	0.00	0.00	0.00	500.00	0
51000542.03 R & M- BUILDING	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0
51000543.04 R & M- IMPROVEMENT OTB	10,000	50,000 (	40,000)	0.00	0.00	0.00	50,000.00	0
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0
51000544.55 R & M- VEHICLES & TRAI	0	500 (	500)	0.00	0.00	0.00	500.00	0
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</u>
TOTAL MAINTENANCE	15,500	56,500 (41,000)	0.00	0.00	0.00	56,500.00	0

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	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG	
SUNDRY									
51000551.11	VEHICLE LEASES	0	11,000 (	11,000)	904.50	904.50	0.00	10,095.50	8.
51000553.01	XFER OUT- FD 001- ADM	6,157	9,201 (	3,044)	766.75	766.75	0.00	8,434.25	8.
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	1,250.00	0.00	13,750.00	8.
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.90	MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.
51000554.91	CREDIT CARD FEES	6,000	7,000 (	1,000)	321.13	321.13	0.00	6,678.87	4.
51000554.95	RV BOOKING FEES	6,000	7,000 (	1,000)	0.00	0.00	0.00	7,000.00	0.
TOTAL SUNDRY		33,157	49,201 (	16,044)	3,242.38	3,242.38	0.00	45,958.62	6.
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	40,000 (	40,000)	0.00	0.00	0.00	40,000.00	0.
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00	0.
TOTAL CAPITAL EXPENDITURES		0	40,000 (	40,000)	0.00	0.00	0.00	40,000.00	0.
TOTAL OPERATIONS		210,294	307,330 (	97,036)	17,970.28	17,970.28	0.00	289,359.72	5.
TOTAL EXPENDITURES		210,294	307,330 (	97,036)	17,970.28	17,970.28	0.00	289,359.72	0.
REVENUES OVER/ (UNDER) EXPENDITURES		24,206 (	39,830)	64,036 (	8,425.84) (	8,425.84)	0.00 (	31,404.16)	21.

*** END OF REPORT ***