

Lighthouse Beach Campground

CAMPSPOT REPORTING

Class	Metric Name	Aug '24	Aug '23	Sept '24	Sept '23	Oct '24	Oct '23	Nov '24 thru 11/21
Tent Sites	Days in Month	31	31	30	30	31	31	21
Tent Sites	# of Active Sites	5	5	5	5	5	5	5
Tent Sites	Site Nights	1	3	0	5	7	0	1
Tent Sites	Occupancy	0.6%	1.9%	0%	3.3%	4.5%	0	1%
Tent Sites	Site Revenue	\$25.00	\$60.00	\$0.00	\$100.00	\$175.00	\$0.00	\$25.00
Tent Sites	Fee Revenue	\$2.00	\$6.00	\$0.00	\$6.00	\$10.00	\$0.00	\$2.00
RV Sites	Days in Month	31	31	30	30	31	31	21
RV Sites	# of Active Sites	54	54	54	54	54	54	54
RV Sites	Site Nights	326	867	253	796	326	803	213
RV Sites	Occupancy	19.47%	51.79%	15.60%	49.14%	19.47%	48.00%	18.78%
RV Sites	Site Revenue	\$6,786.58	\$16,491.20	\$5,211.97	\$16,434.02	\$7,737.90	\$16,383.25	\$4,279.75
RV Sites	Fee Revenue	\$78.52	\$116.27	\$34.00	\$96.90	\$126.00	\$134.61	\$10.00
Total Revenue		\$6,892.10	\$16,673.47	\$5,245.97	\$16,636.92	\$8,048.90	\$16,517.86	\$4,316.75

Reason for Reservation (of customers that answered question)							
Work	3	22	2	17	4	19	2
Vacation	3	8	3	12	11	10	1

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

8.33% of year

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	230,000	235,000	(5,000)	6,752.47	6,752.47	0.00	228,247.53	2.87
OTHER REVENUE	4,500	32,500	(28,000)	2,791.97	2,791.97	0.00	29,708.03	8.59
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
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	3.57
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	210,294	307,330	(97,036)	17,970.28	17,970.28	0.00	289,359.72	5.85
TOTAL EXPENDITURES	210,294	307,330	(97,036)	17,970.28	17,970.28	0.00	289,359.72	5.85
REVENUES OVER/(UNDER) EXPENDITURES	24,206	(39,830)	64,036	8,425.84	(8,425.84)	0.00	(31,404.16)	21.15

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

503-BEACH OPERATING FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES								
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	6,367.47	6,367.47	0.00	223,632.53	2.77
433.30 PAVILLION RENTALS	0	3,000	(3,000)	200.00	200.00	0.00	2,800.00	6.67
433.50 TENT RENTALS	0	2,000	(2,000)	185.00	185.00	0.00	1,815.00	9.25
TOTAL USER & SERVICE CHARGES	230,000	235,000	(5,000)	6,752.47	6,752.47	0.00	228,247.53	2.87
OTHER REVENUE								
451.01 INTEREST INCOME	2,000	30,000	(28,000)	2,516.97	2,516.97	0.00	27,483.03	8.39
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	275.00	275.00	0.00	2,225.00	11.00
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	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	8.59
GRANT AND CONTRIBUTION R								
481.00 CAPITAL CONTRIBUTIONS	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
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN - FUND 001	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	3.57

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

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>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

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

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	41,418	41,894 (	476)	1,445.61	1,445.61	0.00	40,448.39	3.45
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	11.88	11.88	0.00	4,988.12	0.24
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,205 (	37)	177.81	177.81	0.00	3,027.19	5.55
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,547	87	160.03	160.03	0.00	2,386.97	6.28
51000512.20 GROUP H/D INS PREMIUMS	21,545	7,716	13,829	643.53	643.53	0.00	7,072.47	8.34
51000512.30 WORKER'S COMPENSATION	1,013	749	264	612.08	612.08	0.00	136.92	81.72
TOTAL PERSONNEL SERVICES	74,778	61,111	13,667	3,050.94	3,050.94	0.00	58,060.06	4.99
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	500	500	0.00	0.00	0.00	500.00	0.00
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
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	0	300 (	300)	0.00	0.00	0.00	300.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	0.00	0.00	250.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	2,000	1,800	200	0.00	0.00	0.00	1,800.00	0.00
SERVICES								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	0.00	0.00	4,050.00	0.00
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	4,460 (	2,960)	0.00	0.00	0.00	4,460.00	0.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	5,259	6,158 (	899)	6,157.85	6,157.85	0.00	0.15	100.00
51000535.10 WINDSTORM INS	8,500	8,500	0	5,458.38	5,458.38	0.00	3,041.62	64.22
51000536.01 ELECTRICITY	35,000	45,000 (	10,000)	0.00	0.00	0.00	45,000.00	0.00
51000536.02 TELEPHONE	550	550	0	60.73	60.73	0.00	489.27	11.04
51000536.03 WATER	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	84,859	98,718	(13,859)	11,676.96	11,676.96	0.00	87,041.04	11.83
MAINTENANCE								
51000541.02 LANDSCAPING	0	500 (	500)	0.00	0.00	0.00	500.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
51000543.04 R & M- IMPROVEMENT OTB	10,000	50,000 (	40,000)	0.00	0.00	0.00	50,000.00	0.00
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	0	500 (	500)	0.00	0.00	0.00	500.00	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	15,500	56,500	(41,000)	0.00	0.00	0.00	56,500.00	0.00

CITY OF PORT LAVACA
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503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

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SUNDRY												
51000551.11		0	11,000 (11,000)	904.50	904.50	0.00	10,095.50	8.22			
51000553.01		6,157	9,201 (3,044)	766.75	766.75	0.00	8,434.25	8.33			
51000553.04		0	0	0	0.00	0.00	0.00	0.00	0.00			
51000553.17		15,000	15,000	0	1,250.00	1,250.00	0.00	13,750.00	8.33			
51000554.01		0	0	0	0.00	0.00	0.00	0.00	0.00			
51000554.81		0	0	0	0.00	0.00	0.00	0.00	0.00			
51000554.83		0	0	0	0.00	0.00	0.00	0.00	0.00			
51000554.90		0	0	0	0.00	0.00	0.00	0.00	0.00			
51000554.91		6,000	7,000 (	1,000)	321.13	321.13	0.00	6,678.87	4.59		
51000554.95		6,000	7,000 (	1,000)	0.00	0.00	0.00	7,000.00	0.00		
TOTAL SUNDRY	33,157	49,201	(	16,044)	3,242.38	3,242.38	0.00	45,958.62	6.59		
CAPITAL EXPENDITURES												
51000561.02		0	40,000 (	40,000)	0.00	0.00	0.00	40,000.00	0.00		
51000562.03		0	0	0	0.00	0.00	0.00	0.00	0.00			
51000563.05		0	0	0	0.00	0.00	0.00	0.00	0.00			
TOTAL CAPITAL EXPENDITURES	0	40,000	(	40,000)	0.00	0.00	0.00	40,000.00	0.00		
TOTAL OPERATIONS	210,294	307,330	(	97,036)	17,970.28	17,970.28	0.00	289,359.72	5.85		
TOTAL EXPENDITURES	210,294	307,330	(	97,036)	17,970.28	17,970.28	0.00	289,359.72	0.00		
REVENUES OVER/(UNDER) EXPENDITURES	24,206	(39,830)	64,036	(8,425.84)	(8,425.84)	0.00	(31,404.16)	21.15

*** END OF REPORT ***