

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: SEPTEMBER 30TH, 2024

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	230,000	0	7,096.53	153,171.67	0.00	76,828.33	66.60
OTHER REVENUE	4,500	4,500	0	2,682.66	36,849.05	0.00	( 32,349.05)	818.87
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	234,500	234,500	0	9,779.19	190,020.72	0.00	44,479.28	81.03
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>210,294</u>	<u>210,294</u>	<u>0</u>	<u>85,260.67</u>	<u>219,137.02</u>	<u>0.00</u>	<u>( 8,843.02)</u>	<u>104.21</u>
TOTAL EXPENDITURES	210,294	210,294	0	85,260.67	219,137.02	0.00	( 8,843.02)	104.21
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	( 75,481.48)	( 29,116.30)	0.00	53,322.30	120.29-

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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	0.00	0.00	0.00	0.00
433.10 R V RENTALS	230,000	230,000	0	7,096.53	148,441.67	0.00	81,558.33	64.54
433.30 PAVILLION RENTALS	0	0	0	0.00	2,828.00	0.00	( 2,828.00)	0.00
433.50 TENT RENTALS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>1,902.00</u>	<u>0.00</u>	<u>( 1,902.00)</u>	<u>0.00</u>
TOTAL USER & SERVICE CHARGES	230,000	230,000	0	7,096.53	153,171.67	0.00	76,828.33	66.60
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	2,000	2,000	0	2,682.66	34,795.55	0.00	( 32,795.55)	1,739.78
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	2,053.50	0.00	446.50	82.14
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	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	4,500	4,500	0	2,682.66	36,849.05	0.00	( 32,349.05)	818.87
<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	<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	<u>234,500</u>	<u>234,500</u>	<u>0</u>	<u>9,779.19</u>	<u>190,020.72</u>	<u>0.00</u>	<u>44,479.28</u>	<u>81.03</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	41,418	41,418	0	3,709.26	34,130.59	0.00	7,287.41	82.41
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	126.67	1,789.81	0.00	3,210.19	35.80
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,168	0	207.82	2,660.68	0.00	507.32	83.99
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,634	0	185.64	2,291.54	0.00	342.46	87.00
51000512.20 GROUP H/D INS PREMIUMS	21,545	21,545	0	643.53	7,367.53	0.00	14,177.47	34.20
51000512.30 WORKER'S COMPENSATION	<u>1,013</u>	<u>1,013</u>	<u>0</u>	<u>0.00</u>	<u>742.88</u>	<u>0.00</u>	<u>270.12</u>	<u>73.33</u>
TOTAL PERSONNEL SERVICES	74,778	74,778	0	4,872.92	48,983.03	0.00	25,794.97	65.50
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01 OFFICE	1,000	1,000	0	0.00	25.48	0.00	974.52	2.55
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	500	500	0	84.17	177.31	0.00	322.69	35.46
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	0	0	0	79.79	79.79	0.00	( 79.79)	0.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	15.99	155.76	0.00	94.24	62.30
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>0.00</u>
TOTAL MATERIALS & SUPPLIES	2,000	2,000	0	179.95	438.34	0.00	1,561.66	21.92
<b>SERVICES</b>								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	2,600.00	0.00	1,450.00	64.20
51000532.06 HEALTH & FITNESS	0	0	0	0.00	( 74.00)	0.00	74.00	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	0.00	0.00	1,500.00	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	5,259	0	0.00	5,312.87	0.00	( 53.87)	101.02
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	2,479.11	0.00	6,020.89	29.17
51000536.01 ELECTRICITY	35,000	35,000	0	4,989.41	27,851.40	0.00	7,148.60	79.58
51000536.02 TELEPHONE	550	550	0	0.00	559.13	0.00	( 9.13)	101.66
51000536.03 WATER	30,000	30,000	0	1,150.33	12,173.90	0.00	17,826.10	40.58
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
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>0.00</u>
TOTAL SERVICES	84,859	84,859	0	6,139.74	50,902.41	0.00	33,956.59	59.98
<b>MAINTENANCE</b>								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	0.00	1,701.95	0.00	1,798.05	48.63
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	81.53	12,496.57	0.00	( 2,496.57)	124.97
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	347.88	0.00	652.12	34.79
51000544.55 R & M- VEHICLES & TRAI	0	0	0	3.99	11.33	0.00	( 11.33)	0.00
51000544.65 R & M- MACHINERY & EQU	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>482.16</u>	<u>1,239.75</u>	<u>0.00</u>	<u>( 239.75)</u>	<u>123.98</u>
TOTAL MAINTENANCE	15,500	15,500	0	567.68	15,797.48	0.00	( 297.48)	101.92

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	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>SUNDRY</b>								
51000551.11				904.50	904.50	0.00 (	904.50)	0.00
51000553.01	6,157	6,157	0	513.08	6,156.96	0.00	0.04	100.00
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	15,000.00	0.00	0.00	100.00
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	120.00	0.00 (	120.00)	0.00
51000554.91	6,000	6,000	0	251.20	5,661.70	0.00	338.30	94.36
51000554.95	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>581.60</u>	<u>5,172.60</u>	<u>0.00</u>	<u>827.40</u>	<u>86.21</u>
TOTAL SUNDRY	33,157	33,157	0	3,500.38	33,015.76	0.00	141.24	99.57
<b>CAPITAL EXPENDITURES</b>								
51000561.02	0	0	0	70,000.00	70,000.00	0.00 (	70,000.00)	0.00
51000562.03	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	<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	0	0	0	70,000.00	70,000.00	0.00 (	70,000.00)	0.00
<b>TOTAL OPERATIONS</b>								
	<u>210,294</u>	<u>210,294</u>	<u>0</u>	<u>85,260.67</u>	<u>219,137.02</u>	<u>0.00 (</u>	<u>8,843.02)</u>	<u>104.21</u>
<b>TOTAL EXPENDITURES</b>								
	210,294	210,294	0	85,260.67	219,137.02	0.00 (	8,843.02)	0.00
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>								
	24,206	24,206	0 (	75,481.48) (	29,116.30)	0.00	53,322.30	120.29-

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