

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 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	9,647.60	40,676.07	0.00	194,323.93	17.31
OTHER REVENUE	32,500	32,500	0	2,160.00	16,693.24	0.00	15,806.76	51.36
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	11,807.60	57,369.31	0.00	210,130.69	21.45
<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>10,820.19</u>	<u>79,739.26</u>	<u>38,892.00</u>	<u>188,698.74</u>	<u>38.60</u>
TOTAL EXPENDITURES	307,330	307,330	0	10,820.19	79,739.26	38,892.00	188,698.74	38.60
REVENUES OVER/ (UNDER) EXPENDITURES	(39,830)	(39,830)	0	987.41	(22,369.95)	(38,892.00)	21,431.95	153.81

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

TOTAL REVENUES	267,500	267,500	0	11,807.60	57,369.31	0.00	210,130.69	21.45

ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
0	0	0	0.00	0.00	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00	0.00	0.00
0	0	0	0.00	0.00	0.00	0.00	0.00

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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	41,894	41,894	0	2,825.01	14,706.03	0.00	27,187.97	35.10
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	240.01	913.04	0.00	4,086.96	18.26
51000512.05 EMPLOYER-SOCIAL SECURI	3,205	3,205	0	224.81	1,240.60	0.00	1,964.40	38.71
51000512.10 EMPLOYER-T.M.R.S.	2,547	2,547	0	181.76	1,059.04	0.00	1,487.96	41.58
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.56	4,504.81	0.00	3,211.19	58.38
51000512.30 WORKER'S COMPENSATION	749	749	0	0.00	626.93	0.00	122.07	83.70
51000512.40 SAFETY PAY	<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 PERSONNEL SERVICES	61,111	61,111	0	4,115.15	23,050.45	0.00	38,060.55	37.72
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	500	500	0	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
51000525.01 FUEL	300	300	0 (	0.59)	100.70	0.00	199.30	33.57
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	63.89	0.00	186.11	25.56
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	1,800	1,800	0 (	0.59)	164.59	0.00	1,635.41	9.14
<u>SERVICES</u>								
51000532.01 AUDIT FEES	4,050	4,050	0	600.00	2,100.00	0.00	1,950.00	51.85
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	4,460	4,460	0	0.00	1,650.00	0.00	2,810.00	37.00
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	16.15	6,174.00	0.00 (	16.00)	100.26
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	5,458.38	0.00	3,041.62	64.22
51000536.01 ELECTRICITY	45,000	45,000	0	1,633.42	11,180.44	0.00	33,819.56	24.85
51000536.02 TELEPHONE	550	550	0	7.14	413.06	0.00	136.94	75.10
51000536.03 WATER	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>353.44</u>	<u>3,928.17</u>	<u>0.00</u>	<u>26,071.83</u>	<u>13.09</u>
TOTAL SERVICES	98,718	98,718	0	2,610.15	30,904.05	0.00	67,813.95	31.31
<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	3.59	0.00	3,496.41	0.10
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	565.01	2,406.00	0.00	47,594.00	4.81

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DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
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	390.85	1,736.96	0.00	5,263.04	24.81
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>204.80</u>	<u>932.80</u>	<u>0.00</u>	<u>6,067.20</u>	<u>13.33</u>
TOTAL SUNDRY		49,201	49,201	0	3,516.90	23,118.51	0.00	26,082.49	46.99
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	40,000	40,000	0	0.00	0.00	38,892.00	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	<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	0.00	0.00	38,892.00	1,108.00	97.23
TOTAL OPERATIONS		307,330	307,330	0	10,820.19	79,739.26	38,892.00	188,698.74	38.60
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TOTAL EXPENDITURES		307,330	307,330	0	10,820.19	79,739.26	38,892.00	188,698.74	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(39,830) (	39,830)		0	987.41 (	22,369.95) (	38,892.00)	21,431.95	153.81

*** END OF REPORT ***