

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JULY 31ST, 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	8,467.00	69,128.27	0.00	165,871.73	29.42
OTHER REVENUE	32,500	32,500	0	2,382.26	23,799.24	0.00	8,700.76	73.23
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	10,849.26	92,927.51	0.00	174,572.49	34.74
<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>14,920.04</u>	<u>153,720.00</u>	<u>17,866.46</u>	<u>135,743.54</u>	<u>55.83</u>
TOTAL EXPENDITURES	307,330	307,330	0	14,920.04	153,720.00	17,866.46	135,743.54	55.83
REVENUES OVER/ (UNDER) EXPENDITURES	(39,830)	(39,830)	0	(4,070.78)	(60,792.49)	(17,866.46)	38,828.95	197.49

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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 & 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	7,818.00	65,244.27	0.00	164,755.73	28.37
433.30 PAVILLION RENTALS	3,000	3,000	0	200.00	2,400.00	0.00	600.00	80.00
433.50 TENT RENTALS	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>449.00</u>	<u>1,484.00</u>	<u>0.00</u>	<u>516.00</u>	<u>74.20</u>
TOTAL USER & SERVICE CHARGES	235,000	235,000	0	8,467.00	69,128.27	0.00	165,871.73	29.42
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	30,000	30,000	0	2,382.26	22,806.24	0.00	7,193.76	76.02
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	953.00	0.00	1,547.00	38.12
459.90 MISCELLANEOUS	0	0	0	0.00	40.00	0.00	(40.00)	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	32,500	32,500	0	2,382.26	23,799.24	0.00	8,700.76	73.23
<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	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	<u>267,500</u>	<u>267,500</u>	<u>0</u>	<u>10,849.26</u>	<u>92,927.51</u>	<u>0.00</u>	<u>174,572.49</u>	<u>34.74</u>

TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF PORT LAVACA
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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
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	41,894	41,894	0	2,840.74	22,993.83	0.00	18,900.17	54.89
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	41.64	1,100.54	0.00	3,899.46	22.01
51000512.05 EMPLOYER-SOCIAL SECURI	3,205	3,205	0	114.82	1,859.97	0.00	1,345.03	58.03
51000512.10 EMPLOYER-T.M.R.S.	2,547	2,547	0	170.92	1,561.62	0.00	985.38	61.31
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.55	6,435.47	0.00	1,280.53	83.40
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	3,811.67	34,578.36	0.00	26,532.64	56.58
MATERIALS & SUPPLIES								
51000521.01 OFFICE	500	500	0	79.00	116.56	0.00	383.44	23.31
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	0.00	100.70	0.00	199.30	33.57
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	52.50	130.38	0.00	119.62	52.15
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	131.50	347.64	0.00	1,452.36	19.31
SERVICES								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	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	2,025.00	0.00	2,435.00	45.40
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	0.00	6,174.00	0.00 (	16.00)	100.26
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	7,948.69	0.00	551.31	93.51
51000536.01 ELECTRICITY	45,000	45,000	0	2,962.14	18,324.16	0.00	26,675.84	40.72
51000536.02 TELEPHONE	550	550	0	384.22	777.40	0.00 (	227.40)	141.35
51000536.03 WATER	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>1,652.72</u>	<u>6,299.79</u>	<u>0.00</u>	<u>23,700.21</u>	<u>21.00</u>
TOTAL SERVICES	98,718	98,718	0	4,999.08	43,649.04	0.00	55,068.96	44.22
MAINTENANCE								
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	526.41	0.00	2,973.59	15.04
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	2,741.42	18,708.29	0.00	31,291.71	37.42
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	985.92	0.00 (	485.92)	197.18
51000544.65 R & M- MACHINERY & EQU	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0.00</u>	<u>51.36</u>	<u>0.00</u>	<u>948.64</u>	<u>5.14</u>
TOTAL MAINTENANCE	56,500	56,500	0	2,741.42	20,271.98	0.00	36,228.02	35.88
SUNDRY								
51000551.11 VEHICLE LEASES	11,000	11,000	0	0.00	8,140.50	0.00	2,859.50	74.00
51000553.01 XFER OUT- FD 001- ADM	9,201	9,201	0	766.75	7,667.50	0.00	1,533.50	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	1,250.00	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

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OPERATIONS
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		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	354.63	2,900.55	0.00	4,099.45	41.44
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>864.99</u>	<u>2,638.89</u>	<u>0.00</u>	<u>4,361.11</u>	<u>37.70</u>
TOTAL SUNDRY		49,201	49,201	0	3,236.37	33,847.44	0.00	15,353.56	68.79
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	40,000	40,000	0	0.00	21,025.54	17,866.46	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	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		40,000	40,000	0	0.00	21,025.54	17,866.46	1,108.00	97.23
TOTAL OPERATIONS		<u>307,330</u>	<u>307,330</u>	<u>0</u>	<u>14,920.04</u>	<u>153,720.00</u>	<u>17,866.46</u>	<u>135,743.54</u>	<u>55.83</u>
TOTAL EXPENDITURES		307,330	307,330	0	14,920.04	153,720.00	17,866.46	135,743.54	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(39,830)	(39,830)		0	(4,070.78)	(60,792.49)	(17,866.46)	38,828.95	197.49

*** END OF REPORT ***