

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

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	190,000	190,000	0	24,669.45	84,695.94	0.00	105,304.06	44.58
OTHER REVENUE	32,500	32,500	0	2,263.64	14,268.97	0.00	18,231.03	43.90
GRANT AND CONTRIBUTION R	237,000	237,000	0	0.00	0.00	0.00	237,000.00	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	459,500	459,500	0	26,933.09	98,964.91	0.00	360,535.09	21.54
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	1,252.00	8,300.25	0.00	(8,300.25)	0.00
OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>13,399.79</u>	<u>84,001.22</u>	<u>0.00</u>	<u>609,775.78</u>	<u>12.11</u>
TOTAL EXPENDITURES	693,777	693,777	0	14,651.79	92,301.47	0.00	601,475.53	13.30
REVENUES OVER/(UNDER) EXPENDITURES	(234,277)	(234,277)	0	12,281.30	6,663.44	0.00	(240,940.44)	2.84-

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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	60,000	60,000	0	13,150.00	40,285.00	0.00	19,715.00	67.14
433.10 R V RENTALS	125,000	125,000	0	11,228.45	43,161.94	0.00	81,838.06	34.53
433.30 PAVILLION RENTALS	3,000	3,000	0	0.00	800.00	0.00	2,200.00	26.67
433.50 TENT RENTALS	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>291.00</u>	<u>449.00</u>	<u>0.00</u>	<u>1,551.00</u>	<u>22.45</u>
TOTAL USER & SERVICE CHARGES	190,000	190,000	0	24,669.45	84,695.94	0.00	105,304.06	44.58
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	30,000	30,000	0	2,263.64	13,957.97	0.00	16,042.03	46.53
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	311.00	0.00	2,189.00	12.44
459.90 MISCELLANEOUS	<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	2,263.64	14,268.97	0.00	18,231.03	43.90
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	<u>237,000</u>	<u>237,000</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,000.00</u>	<u>0.00</u>
TOTAL GRANT AND CONTRIBUTION R	237,000	237,000	0	0.00	0.00	0.00	237,000.00	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	459,500	459,500	0	26,933.09	98,964.91	0.00	360,535.09	21.54

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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
<u>PERSONNEL SERVICES</u>								
51000511.01 SALARIES & WAGES	40,985	40,985	0	2,962.40	17,210.89	0.00	23,774.11	41.99
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	2,500	2,500	0	517.77	635.52	0.00	1,864.48	25.42
51000512.05 EMPLOYER-SOCIAL SECURI	3,135	3,135	0	256.58	1,456.10	0.00	1,678.90	46.45
51000512.10 EMPLOYER-T.M.R.S.	3,383	3,383	0	314.26	1,498.08	0.00	1,884.92	44.28
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.52	3,861.19	0.00	3,854.81	50.04
51000512.30 WORKER'S COMPENSATION	695	695	0	0.00	544.99	0.00	150.01	78.42
51000512.40 SAFETY PAY	500	500	0	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONNEL SERVICES	58,914	58,914	0	4,694.53	25,206.77	0.00	33,707.23	42.79
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	150	150	0	180.98	446.74	0.00	(296.74)	297.83
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	250	250	0	0.00	0.00	0.00	250.00	0.00
51000525.01 FUEL	250	250	0	0.00	90.18	0.00	159.82	36.07
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	13.58	25.14	0.00	224.86	10.06
51000528.03 NON-CAPITALIZED ASSETS	3,500	3,500	0	0.00	0.00	0.00	3,500.00	0.00
TOTAL MATERIALS & SUPPLIES	4,400	4,400	0	194.56	562.06	0.00	3,837.94	12.77
<u>SERVICES</u>								
51000531.06 ADVERTISING	0	0	0	0.00	160.00	0.00	(160.00)	0.00
51000532.01 AUDIT FEES	2,600	2,600	0	1,750.00	1,750.00	0.00	850.00	67.31
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	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	6,249	6,249	0	0.00	6,296.15	0.00	(47.15)	100.75
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	5,483.06	0.00	3,016.94	64.51
51000536.01 ELECTRICITY	35,164	35,164	0	1,719.07	8,538.93	0.00	26,625.07	24.28
51000536.02 TELEPHONE	550	550	0	52.22	454.96	0.00	95.04	82.72
51000536.03 WATER	20,000	20,000	0	796.37	7,451.72	0.00	12,548.28	37.26
TOTAL SERVICES	74,563	74,563	0	4,317.66	30,134.82	0.00	44,428.18	40.42
<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	92.96	0.00	3,407.04	2.66
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	111.70	5,215.76	0.00	44,784.24	10.43
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	7.50	7.50	0.00	492.50	1.50
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	56,500	56,500	0	119.20	5,316.22	0.00	51,183.78	9.41

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<u>SUNDRY</u>								
51000551.11	VEHICLE LEASES	10,854	10,854	0	904.50	4,522.50	0.00	6,331.50 41.67
51000553.01	XFER OUT- FD 001- ADM	9,546	9,546	0	795.50	4,773.00	0.00	4,773.00 50.00
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	7,500.00	0.00	7,500.00 50.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00 0.00
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	841.14	4,908.75	0.00	2,091.25 70.13
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>282.70</u>	<u>1,077.10</u>	<u>0.00</u>	<u>5,922.90</u> <u>15.39</u>
TOTAL SUNDRY	49,400	49,400	0	4,073.84	22,781.35	0.00	26,618.65	46.12
<u>CAPITAL EXPENDITURES</u>								
51000561.02	LAND & IMPROVEMENTS OT	450,000	450,000	0	0.00	0.00	0.00	450,000.00 0.00
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	450,000	450,000	0	0.00	0.00	0.00	450,000.00	0.00
TOTAL OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>13,399.79</u>	<u>84,001.22</u>	<u>0.00</u>	<u>609,775.78</u>	<u>12.11</u>
TOTAL EXPENDITURES	693,777	693,777	0	14,651.79	92,301.47	0.00	601,475.53	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(234,277)	(234,277)	0	12,281.30	6,663.44	0.00	(240,940.44)	2.84-

*** END OF REPORT ***