

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 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	8,412.70	60,661.27	0.00	174,338.73	25.81
OTHER REVENUE	32,500	32,500	0	2,501.52	21,416.98	0.00	11,083.02	65.90
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	10,914.22	82,078.25	0.00	185,421.75	30.68
<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>12,587.13</u>	<u>138,799.96</u>	<u>17,866.46</u>	<u>150,663.58</u>	<u>50.98</u>
TOTAL EXPENDITURES	307,330	307,330	0	12,587.13	138,799.96	17,866.46	150,663.58	50.98
REVENUES OVER/ (UNDER) EXPENDITURES	(39,830)	(39,830)	0	(1,672.91)	(56,721.71)	(17,866.46)	34,758.17	187.27

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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	8,212.70	57,426.27	0.00	172,573.73	24.97
433.30 PAVILLION RENTALS	3,000	3,000	0	200.00	2,200.00	0.00	800.00	73.33
433.50 TENT RENTALS	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00</u>	<u>1,035.00</u>	<u>0.00</u>	<u>965.00</u>	<u>51.75</u>
TOTAL USER & SERVICE CHARGES	235,000	235,000	0	8,412.70	60,661.27	0.00	174,338.73	25.81
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	30,000	30,000	0	2,124.77	20,423.98	0.00	9,576.02	68.08
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	336.75	953.00	0.00	1,547.00	38.12
459.90 MISCELLANEOUS	0	0	0	40.00	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	2,501.52	21,416.98	0.00	11,083.02	65.90
<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>10,914.22</u>	<u>82,078.25</u>	<u>0.00</u>	<u>185,421.75</u>	<u>30.68</u>

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

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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	2,820.95	20,153.09	0.00	21,740.91	48.10
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	54.90	1,058.90	0.00	3,941.10	21.18
51000512.05 EMPLOYER-SOCIAL SECURI	3,205	3,205	0	306.36	1,745.15	0.00	1,459.85	54.45
51000512.10 EMPLOYER-T.M.R.S.	2,547	2,547	0	170.54	1,390.70	0.00	1,156.30	54.60
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.56	5,791.92	0.00	1,924.08	75.06
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	3,996.31	30,766.69	0.00	30,344.31	50.35
MATERIALS & SUPPLIES								
51000521.01 OFFICE	500	500	0	0.00	37.56	0.00	462.44	7.51
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	0.00	77.88	0.00	172.12	31.15
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	0.00	216.14	0.00	1,583.86	12.01
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	2,318.17	15,362.02	0.00	29,637.98	34.14
51000536.02 TELEPHONE	550	550	0	0.00	393.18	0.00	156.82	71.49
51000536.03 WATER	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>718.90</u>	<u>4,647.07</u>	<u>0.00</u>	<u>25,352.93</u>	<u>15.49</u>
TOTAL SERVICES	98,718	98,718	0	3,037.07	38,649.96	0.00	60,068.04	39.15
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	521.22	526.41	0.00	2,973.59	15.04
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	1,665.00	15,966.87	0.00	34,033.13	31.93
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	13.57	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	2,199.79	17,530.56	0.00	38,969.44	31.03
SUNDRY								
51000551.11 VEHICLE LEASES	11,000	11,000	0	904.50	8,140.50	0.00	2,859.50	74.00
51000553.01 XFER OUT- FD 001- ADM	9,201	9,201	0	766.75	6,900.75	0.00	2,300.25	75.00
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	11,250.00	0.00	3,750.00	75.00
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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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	432.71	2,545.92	0.00	4,454.08	36.37
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>0.00</u>	<u>1,773.90</u>	<u>0.00</u>	<u>5,226.10</u>	<u>25.34</u>
TOTAL SUNDRY		49,201	49,201	0	3,353.96	30,611.07	0.00	18,589.93	62.22
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>12,587.13</u>	<u>138,799.96</u>	<u>17,866.46</u>	<u>150,663.58</u>	<u>50.98</u>
TOTAL EXPENDITURES		307,330	307,330	0	12,587.13	138,799.96	17,866.46	150,663.58	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(39,830) (	39,830)		0 (	1,672.91) (	56,721.71) (	17,866.46)	34,758.17	187.27

*** END OF REPORT ***