

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 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	6,327.00	43,317.53	0.00	146,682.47	22.80
OTHER REVENUE	32,500	32,500	0	65.22	7,664.61	0.00	24,835.39	23.58
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	6,392.22	50,982.14	0.00	408,517.86	11.10
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	750.00	6,298.25	0.00	(6,298.25)	0.00
OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>11,788.65</u>	<u>60,851.80</u>	<u>0.00</u>	<u>632,925.20</u>	<u>8.77</u>
TOTAL EXPENDITURES	693,777	693,777	0	12,538.65	67,150.05	0.00	626,626.95	9.68
REVENUES OVER/(UNDER) EXPENDITURES	(234,277)	(234,277)	0	(6,146.43)	(16,167.91)	0.00	(218,109.09)	6.90

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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	320.00	19,250.00	0.00	40,750.00	32.08
433.10 R V RENTALS	125,000	125,000	0	5,955.00	23,709.53	0.00	101,290.47	18.97
433.30 PAVILLION RENTALS	3,000	3,000	0	0.00	200.00	0.00	2,800.00	6.67
433.50 TENT RENTALS	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>52.00</u>	<u>158.00</u>	<u>0.00</u>	<u>1,842.00</u>	<u>7.90</u>
TOTAL USER & SERVICE CHARGES	190,000	190,000	0	6,327.00	43,317.53	0.00	146,682.47	22.80
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	30,000	30,000	0	65.22	7,353.61	0.00	22,646.39	24.51
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	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	32,500	32,500	0	65.22	7,664.61	0.00	24,835.39	23.58
<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	6,392.22	50,982.14	0.00	408,517.86	11.10

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

503-BEACH OPERATING FUND
 TECHNOLOGY SERVICES
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>MATERIALS & SUPPLIES</u>								
50070526.503 EQUIPMENT	0	0	0	0.00	2,244.54	0.00	(2,244.54)	0.00
TOTAL MATERIALS & SUPPLIES	0	0	0	0.00	2,244.54	0.00	(2,244.54)	0.00
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>								
50070542.503 CONTRACTED SERVICES	0	0	0	750.00	4,053.71	0.00	(4,053.71)	0.00
TOTAL MAINTENANCE	0	0	0	750.00	4,053.71	0.00	(4,053.71)	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	750.00	6,298.25	0.00	(6,298.25)	0.00

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	40,985	40,985	0	4,161.42	11,454.36	0.00	29,530.64	27.95
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	0.00	86.58	0.00	2,413.42	3.46
51000512.05 EMPLOYER-SOCIAL SECURI	3,135	3,135	0	206.58	993.04	0.00	2,141.96	31.68
51000512.10 EMPLOYER-T.M.R.S.	3,383	3,383	0	375.76	928.70	0.00	2,454.30	27.45
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.53	2,574.15	0.00	5,141.85	33.36
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	5,387.29	16,581.82	0.00	42,332.18	28.15
MATERIALS & SUPPLIES								
51000521.01 OFFICE	150	150	0	0.00	265.76	0.00 (115.76)	177.17
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	0.00	8.58	0.00	241.42	3.43
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	0.00	364.52	0.00	4,035.48	8.28
SERVICES								
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	0.00	0.00	0.00	2,600.00	0.00
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	126.80	379.20	0.00	1,120.80	25.28
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	1,510.88	5,103.64	0.00	30,060.36	14.51
51000536.02 TELEPHONE	550	550	0	52.22	350.52	0.00	199.48	63.73
51000536.03 WATER	20,000	20,000	0	479.96	6,655.35	0.00	13,344.65	33.28
TOTAL SERVICES	74,563	74,563	0	2,169.86	24,427.92	0.00	50,135.08	32.76
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	29.99	92.96	0.00	3,407.04	2.66
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	61.96	4,995.60	0.00	45,004.40	9.99
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	0.00	0.00	500.00	0.00
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	91.95	5,088.56	0.00	51,411.44	9.01

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SUNDRY								
51000551.11	VEHICLE LEASES	10,854	10,854	0	904.50	2,713.50	0.00	8,140.50 25.00
51000553.01	XFER OUT- FD 001- ADM	9,546	9,546	0	795.50	3,182.00	0.00	6,364.00 33.33
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	5,000.00	0.00	10,000.00 33.33
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	765.75	2,894.38	0.00	4,105.62 41.35
51000554.95	RV BOOKING FEES	7,000	7,000	0	423.80	599.10	0.00	6,400.90 8.56
TOTAL SUNDRY	49,400	49,400	0	4,139.55	14,388.98	0.00	35,011.02	29.13
CAPITAL EXPENDITURES								
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	0	0	0	0.00	0.00	0.00	0.00 0.00
TOTAL CAPITAL EXPENDITURES	450,000	450,000	0	0.00	0.00	0.00	450,000.00	0.00
TOTAL OPERATIONS	693,777	693,777	0	11,788.65	60,851.80	0.00	632,925.20	8.77
TOTAL EXPENDITURES	693,777	693,777	0	12,538.65	67,150.05	0.00	626,626.95	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(234,277)	(234,277)	0	(6,146.43)	(16,167.91)	0.00	(218,109.09)	6.90

*** END OF REPORT ***