

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

503-BEACH OPERATING FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	235,000	235,000	0	5,358.72	22,042.07	0.00	212,957.93	9
OTHER REVENUE	32,500	32,500	0	2,070.26	11,970.04	0.00	20,529.96	36
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0
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</u>
TOTAL REVENUES	267,500	267,500	0	7,428.98	34,012.11	0.00	233,487.89	12
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0
OPERATIONS	<u>307,330</u>	<u>307,330</u>	<u>0</u>	<u>10,745.11</u>	<u>57,465.12</u>	<u>0.00</u>	<u>249,864.88</u>	<u>18</u>
TOTAL EXPENDITURES	307,330	307,330	0	10,745.11	57,465.12	0.00	249,864.88	18
REVENUES OVER/(UNDER) EXPENDITURES	(39,830)	(39,830)	0	(3,316.13)	(23,453.01)	0.00	(16,376.99)	58

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

503-BEACH OPERATING FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
<u>USER & SERVICE CHARGES</u>								
433.01				0.00	0.00	0.00	0.00	0.00
433.10	230,000	230,000	0	5,131.72	21,295.07	0.00	208,704.93	9.1
433.30	3,000	3,000	0	150.00	350.00	0.00	2,650.00	11.7
433.50	2,000	2,000	0	77.00	397.00	0.00	1,603.00	19.4
TOTAL USER & SERVICE CHARGES	235,000	235,000	0	5,358.72	22,042.07	0.00	212,957.93	9.4
<u>OTHER REVENUE</u>								
451.01	30,000	30,000	0	2,070.26	11,695.04	0.00	18,304.96	38.3
459.11	0	0	0	0.00	0.00	0.00	0.00	0.0
459.12	0	0	0	0.00	0.00	0.00	0.00	0.0
459.71	2,500	2,500	0	0.00	275.00	0.00	2,225.00	11.0
459.90	0	0	0	0.00	0.00	0.00	0.00	0.0
459.92	0	0	0	0.00	0.00	0.00	0.00	0.0
TOTAL OTHER REVENUE	32,500	32,500	0	2,070.26	11,970.04	0.00	20,529.96	36.4
<u>GRANT AND CONTRIBUTION R</u>								
481.00	0	0	0	0.00	0.00	0.00	0.00	0.0
TOTAL GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.0
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1	0	0	0	0.00	0.00	0.00	0.00	0.0
493.88	0	0	0	0.00	0.00	0.00	0.00	0.0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES	267,500	267,500	0	7,428.98	34,012.11	0.00	233,487.89	12.1

CITY OF PORT LAVACA
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2025

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
<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
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	41,894	41,894	0	1,804.17	9,419.87	0.00	32,474.13	22.00
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	0.00	376.00	0.00	4,624.00	7.00
51000512.05 EMPLOYER-SOCIAL SECURI	3,205	3,205	0	128.36	814.45	0.00	2,390.55	25.00
51000512.10 EMPLOYER-T.M.R.S.	2,547	2,547	0	106.99	713.72	0.00	1,833.28	28.00
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.57	3,217.68	0.00	4,498.32	41.00
51000512.30 WORKER'S COMPENSATION	749	749	0	0.00	612.08	0.00	136.92	81.00
51000512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	61,111	61,111	0	2,683.09	15,153.80	0.00	45,957.20	24.00
MATERIALS & SUPPLIES								
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
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000525.01 FUEL	300	300	0	27.93	101.29	0.00	198.71	33.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	19.99	63.89	0.00	186.11	25.00
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	1,800	0	47.92	165.18	0.00	1,634.82	9.00
SERVICES								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	0.00	0.00	4,050.00	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	4,460	4,460	0	900.00	900.00	0.00	3,560.00	20.00
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	0.00	6,157.85	0.00	0.15	100.00
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	5,458.38	0.00	3,041.62	64.00
51000536.01 ELECTRICITY	45,000	45,000	0	2,054.66	8,155.58	0.00	36,844.42	18.00
51000536.02 TELEPHONE	550	550	0	0.00	187.60	0.00	362.40	34.00
51000536.03 WATER	30,000	30,000	0	855.29	2,945.67	0.00	27,054.33	9.00
51000536.07 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
51000536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	98,718	98,718	0	3,809.95	23,805.08	0.00	74,912.92	24.00
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	3.59	0.00	3,496.41	0.00
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	962.51	1,823.05	0.00	48,176.95	3.00
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	13.57	0.00	486.43	2.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	51.36	0.00	948.64	5.00
TOTAL MAINTENANCE	56,500	56,500	0	962.51	1,891.57	0.00	54,608.43	3.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2025

503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% C BUDG	
SUNDRY									
51000551.11	VEHICLE LEASES	11,000	11,000	0	904.50	4,522.50	0.00	6,477.50	41.00
51000553.01	XFER OUT- FD 001- ADM	9,201	9,201	0	766.75	3,833.75	0.00	5,367.25	41.00
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	6,250.00	0.00	8,750.00	41.00
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	201.19	1,115.24	0.00	5,884.76	15.00
51000554.95	RV BOOKING FEES	7,000	7,000	0	119.20	728.00	0.00	6,272.00	10.00
TOTAL SUNDRY		49,201	49,201	0	3,241.64	16,449.49	0.00	32,751.51	33.00
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	40,000	40,000	0	0.00	0.00	0.00	40,000.00	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
TOTAL CAPITAL EXPENDITURES		40,000	40,000	0	0.00	0.00	0.00	40,000.00	0.00
TOTAL OPERATIONS		307,330	307,330	0	10,745.11	57,465.12	0.00	249,864.88	18.00
TOTAL EXPENDITURES		307,330	307,330	0	10,745.11	57,465.12	0.00	249,864.88	0.00
REVENUES OVER/ (UNDER) EXPENDITURES		(39,830)	(39,830)	0	(3,316.13)	(23,453.01)	0.00	(16,376.99)	58.00

*** END OF REPORT ***