

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: DECEMBER 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	190,000	190,000	0	8,566.00	32,222.75	0.00	157,777.25	16.96
OTHER REVENUE	32,500	32,500	0	2,357.46	7,599.39	0.00	24,900.61	23.38
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	10,923.46	39,822.14	0.00	419,677.86	8.67
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	5.19	4,798.25	0.00	( 4,798.25)	0.00
OPERATIONS	<u>693,777</u>	<u>693,777</u>	<u>0</u>	<u>17,017.10</u>	<u>48,920.59</u>	<u>0.00</u>	<u>644,856.41</u>	<u>7.05</u>
TOTAL EXPENDITURES	693,777	693,777	0	17,022.29	53,718.84	0.00	640,058.16	7.74
REVENUES OVER/(UNDER) EXPENDITURES	( 234,277)	( 234,277)	0	( 6,098.83)	( 13,896.70)	0.00	( 220,380.30)	5.93

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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 &amp; SERVICE CHARGES</u>								
433.01	60,000	60,000	0	395.00	14,530.00	0.00	45,470.00	24.22
433.10	125,000	125,000	0	8,144.00	17,386.75	0.00	107,613.25	13.91
433.30	3,000	3,000	0	0.00	200.00	0.00	2,800.00	6.67
433.50	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>27.00</u>	<u>106.00</u>	<u>0.00</u>	<u>1,894.00</u>	<u>5.30</u>
TOTAL USER & SERVICE CHARGES	190,000	190,000	0	8,566.00	32,222.75	0.00	157,777.25	16.96
<u>OTHER REVENUE</u>								
451.01	30,000	30,000	0	2,357.46	7,288.39	0.00	22,711.61	24.29
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	2,500	2,500	0	0.00	311.00	0.00	2,189.00	12.44
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	<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	2,357.46	7,599.39	0.00	24,900.61	23.38
<u>GRANT AND CONTRIBUTION R</u>								
481.00	<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	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	<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>459,500</u>	<u>459,500</u>	<u>0</u>	<u>10,923.46</u>	<u>39,822.14</u>	<u>0.00</u>	<u>419,677.86</u>	<u>8.67</u>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
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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 &amp; 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	5.19	2,553.71	0.00	( 2,553.71)	0.00
TOTAL MAINTENANCE	0	0	0	5.19	2,553.71	0.00	( 2,553.71)	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	5.19	4,798.25	0.00	( 4,798.25)	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
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	40,985	40,985	0	2,873.21	7,292.94	0.00	33,692.06	17.79
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	350.22	786.46	0.00	2,348.54	25.09
51000512.10 EMPLOYER-T.M.R.S.	3,383	3,383	0	170.38	552.94	0.00	2,830.06	16.34
51000512.20 GROUP H/D INS PREMIUMS	7,716	7,716	0	643.54	1,930.62	0.00	5,785.38	25.02
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	(496.32)	0.00	0.00	500.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>58,914</b>	<b>58,914</b>	<b>0</b>	<b>3,541.03</b>	<b>11,194.53</b>	<b>0.00</b>	<b>47,719.47</b>	<b>19.00</b>
<b>MATERIALS &amp; SUPPLIES</b>								
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	30.98	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
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,400</b>	<b>4,400</b>	<b>0</b>	<b>30.98</b>	<b>364.52</b>	<b>0.00</b>	<b>4,035.48</b>	<b>8.28</b>
<b>SERVICES</b>								
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	0.00	109.84	0.00	1,390.16	7.32
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	1,550.29	3,592.76	0.00	31,571.24	10.22
51000536.02 TELEPHONE	550	550	0	109.91	298.30	0.00	251.70	54.24
51000536.03 WATER	20,000	20,000	0	2,966.49	6,175.39	0.00	13,824.61	30.88
<b>TOTAL SERVICES</b>	<b>74,563</b>	<b>74,563</b>	<b>0</b>	<b>4,626.69</b>	<b>22,115.50</b>	<b>0.00</b>	<b>52,447.50</b>	<b>29.66</b>
<b>MAINTENANCE</b>								
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	62.97	62.97	0.00	3,437.03	1.80
51000543.04 R & M- IMPROVEMENT OTB	50,000	50,000	0	4,899.98	4,933.64	0.00	45,066.36	9.87
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
<b>TOTAL MAINTENANCE</b>	<b>56,500</b>	<b>56,500</b>	<b>0</b>	<b>4,962.95</b>	<b>4,996.61</b>	<b>0.00</b>	<b>51,503.39</b>	<b>8.84</b>

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<b>SUNDRY</b>								
51000551.11	VEHICLE LEASES	10,854	10,854	0	904.50	1,809.00	0.00	9,045.00 16.67
51000553.01	XFER OUT- FD 001- ADM	9,546	9,546	0	795.50	2,386.50	0.00	7,159.50 25.00
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	3,750.00	0.00	11,250.00 25.00
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	730.15	2,128.63	0.00	4,871.37 30.41
51000554.95	RV BOOKING FEES	<u>7,000</u>	<u>7,000</u>	<u>0</u>	<u>175.30</u>	<u>175.30</u>	<u>0.00</u>	<u>6,824.70</u> <u>2.50</u>
TOTAL SUNDRY	49,400	49,400	0	3,855.45	10,249.43	0.00	39,150.57	20.75
<b>CAPITAL EXPENDITURES</b>								
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>17,017.10</u>	<u>48,920.59</u>	<u>0.00</u>	<u>644,856.41</u>	<u>7.05</u>
TOTAL EXPENDITURES	693,777	693,777	0	17,022.29	53,718.84	0.00	640,058.16	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 234,277)	( 234,277)	0	( 6,098.83)	( 13,896.70)	0.00	( 220,380.30)	5.93

\*\*\* END OF REPORT \*\*\*