

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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	230,000	230,000	0	17,903.37	100,264.59	0.00	129,735.41	43.59
OTHER REVENUE	4,500	4,500	0	2,998.94	22,401.47	0.00 (17,901.47)	497.81
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	234,500	234,500	0	20,902.31	122,666.06	0.00	111,833.94	52.31
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	210,294	210,294	0	14,478.65	77,038.65	0.00	133,255.35	36.63
TOTAL EXPENDITURES	210,294	210,294	0	14,478.65	77,038.65	0.00	133,255.35	36.63
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	6,423.66	45,627.41	0.00 (21,421.41)	188.50

CITY OF PORT LAVACA
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 AS OF: APRIL 30TH, 2024

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	16,829.37	96,264.59	0.00	133,735.41	41.85
433.30 PAVILLION RENTALS	0	0	0	1,010.00	2,826.00	0.00	(2,826.00)	0.00
433.50 TENT RENTALS	0	0	0	64.00	1,174.00	0.00	(1,174.00)	0.00
TOTAL USER & SERVICE CHARGES	230,000	230,000	0	17,903.37	100,264.59	0.00	129,735.41	43.59
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	2,000	2,000	0	2,862.94	20,687.47	0.00	(18,687.47)	1,034.37
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	136.00	1,714.00	0.00	786.00	68.56
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	4,500	0	2,998.94	22,401.47	0.00	(17,901.47)	497.81
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
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
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	234,500	234,500	0	20,902.31	122,666.06	0.00	111,833.94	52.31

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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
<hr/>								
SERVICES								
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
<hr/>								
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
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CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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>								
59800512.05 EMPLOYER SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.10 EMPLOYER - TMRS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	<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>
<u>SERVICES</u>								
59800532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	<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 OPERATIONS	<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>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2024

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	41,418	41,418	0	2,584.17	18,834.47	0.00	22,583.53	45.47
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	74.46	754.30	0.00	4,245.70	15.09
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,168	0	196.02	1,526.39	0.00	1,641.61	48.18
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,634	0	173.61	1,289.93	0.00	1,344.07	48.97
51000512.20 GROUP H/D INS PREMIUMS	21,545	21,545	0	611.27	4,278.40	0.00	17,266.60	19.86
51000512.30 WORKER'S COMPENSATION	1,013	1,013	0	0.00	0.00	0.00	1,013.00	0.00
TOTAL PERSONNEL SERVICES	74,778	74,778	0	3,639.53	26,683.49	0.00	48,094.51	35.68
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	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	93.14	0.00	406.86	18.63
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	250	250	0	0.00	122.34	0.00	127.66	48.94
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	2,000	2,000	0	0.00	215.48	0.00	1,784.52	10.77
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	74.00	0.00	74.00	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	5,259	5,259	0	0.00	5,312.87	0.00	53.87	101.02
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	0.00	0.00	8,500.00	0.00
51000536.01 ELECTRICITY	35,000	35,000	0	2,437.01	8,936.12	0.00	26,063.88	25.53
51000536.02 TELEPHONE	550	550	0	0.00	305.84	0.00	244.16	55.61
51000536.03 WATER	30,000	30,000	0	471.13	5,280.45	0.00	24,719.55	17.60
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	84,859	84,859	0	2,908.14	19,761.28	0.00	65,097.72	23.29
MAINTENANCE								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	65.97	1,664.01	0.00	1,835.99	47.54
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	4,829.66	8,541.52	0.00	1,458.48	85.42
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	347.88	0.00	652.12	34.79
51000544.55 R & M- VEHICLES & TRAI	0	0	0	0.00	7.34	0.00	7.34	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	757.59	0.00	242.41	75.76
TOTAL MAINTENANCE	15,500	15,500	0	4,895.63	11,318.34	0.00	4,181.66	73.02

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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>SUNDRY</u>								
51000553.01	XFER OUT- FD 001- ADM	6,157	6,157	0	513.08	3,591.56	0.00	2,565.44 58.33
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	8,750.00	0.00	6,250.00 58.33
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	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
51000554.90	MISCELLANEOUS	0	0	0	0.00	120.00	0.00 (120.00) 0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	629.97	3,303.90	0.00	2,696.10 55.07
51000554.95	RV BOOKING FEES	6,000	6,000	0	642.30	3,294.60	0.00	2,705.40 54.91
TOTAL SUNDRY		33,157	33,157	0	3,035.35	19,060.06	0.00	14,096.94 57.48
<u>CAPITAL EXPENDITURES</u>								
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	210,294	210,294	0	14,478.65	77,038.65	0.00	133,255.35	36.63
TOTAL EXPENDITURES	210,294	210,294	0	14,478.65	77,038.65	0.00	133,255.35	0.00
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	6,423.66	45,627.41	0.00 (21,421.41)	188.50

*** END OF REPORT ***

DETAILED LISTING

51000511.01		SALARIES & WAGES		B E G I N N I N G		B A L A N C E		16,250.30	
4/12/24	4/09	P06476	PYEXP	01596	BI-WEEKLY & SALARY PAYROLL			1,278.06	17,528.36
4/26/24	4/23	P06484	PYEXP	01599	BI-WEEKLY & SALARY PAYROLL			1,306.11	18,834.47
=====				APRIL ACTIVITY	DB:	2,584.17	CR:	0.00	2,584.17

51000511.07		SALARIES & WAGES-OVERTIME		B E G I N N I N G		B A L A N C E		679.84	
4/26/24	4/23	P06484	PYEXP	01599	BI-WEEKLY & SALARY PAYROLL			74.46	754.30
=====				APRIL ACTIVITY	DB:	74.46	CR:	0.00	74.46

51000512.05		EMPLOYER-SOCIAL SECURITY		B E G I N N I N G		B A L A N C E		1,330.37	
4/09/24	4/09	A39238	DFT: 000620	11231	FICA WITHHOLDING	100011		76.26	1,406.63
				INTERNAL REVENUE SERVICE	INV# T3 202404090615	/PO#			
4/09/24	4/09	A39238	DFT: 000620	11231	MEDICARE WITHHOLDING	100011		17.83	1,424.46
				INTERNAL REVENUE SERVICE	INV# T4 202404090615	/PO#			
4/23/24	4/23	A39544	DFT: 000627	11249	FICA WITHHOLDING	100011		82.61	1,507.07
				INTERNAL REVENUE SERVICE	INV# T3 202404230637	/PO#			
4/23/24	4/23	A39544	DFT: 000627	11249	MEDICARE WITHHOLDING	100011		19.32	1,526.39
				INTERNAL REVENUE SERVICE	INV# T4 202404230637	/PO#			
=====				APRIL ACTIVITY	DB:	196.02	CR:	0.00	196.02

51000512.10		EMPLOYER-T.M.R.S.		B E G I N N I N G		B A L A N C E		1,116.32	
4/12/24	5/03	A39916	DFT: 000644	11232	TMRS-RETIREMENT	100008		83.46	1,199.78
				TEXAS MUNICIPAL	INV# 110202404090615	/PO#			
4/26/24	5/03	A39917	DFT: 000644	11232	TMRS-RETIREMENT	100008		90.15	1,289.93
				TEXAS MUNICIPAL	INV# 110202404230637	/PO#			
=====				APRIL ACTIVITY	DB:	173.61	CR:	0.00	173.61

51000512.20		GROUP H/D INS PREMIUMS		B E G I N N I N G		B A L A N C E		3,667.13	
4/01/24	4/05	A39201	CHK: 065336	11204	COBRA ADMIN FEE	100419		0.53	3,667.66
				TML - IEBP	INV# PPORTLA12404	/PO#			

FUN00239 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2024 THRU Apr-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
4/12/24	5/03	A39925	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			12.20	3,679.86
					TML - IEBP		INV# 1ED202404090615	/PO#		
4/12/24	5/03	A39927	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			293.17	3,973.03
					TML - IEBP		INV# 1EM202404090615	/PO#		
4/26/24	5/03	A39926	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			12.20	3,985.23
					TML - IEBP		INV# 1ED202404230637	/PO#		
4/26/24	5/03	A39928	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			293.17	4,278.40
					TML - IEBP		INV# 1EM202404230637	/PO#		
					APRIL ACTIVITY	DB:	611.27	CR:	0.00	611.27

51000536.01	ELECTRICITY									
	B E G I N N I N G B A L A N C E									6,499.11
4/10/24	4/11	A39370	CHK: 065382	11230	ELECTRICITY SVCS MARCH 2	102645			2,437.01	8,936.12
					GEXA ENERGY, LP		INV# 33961002-4	/PO#		
					APRIL ACTIVITY	DB:	2,437.01	CR:	0.00	2,437.01

51000536.03	WATER									
	B E G I N N I N G B A L A N C E									4,809.32
4/10/24	4/11	A39319	CHK: 065411	11230	WATER/ SEWER MARCH 2024	100335			471.13	5,280.45
					PORT LAVACA, CITY OF		INV# 03/2024	/PO#		
					APRIL ACTIVITY	DB:	471.13	CR:	0.00	471.13

51000542.03	R & M- BUILDING									
	B E G I N N I N G B A L A N C E									1,598.04
4/24/24	4/25	A39727	CHK: 065446	11243	STEEL SHEET & KEY	101258			65.97	1,664.01
					ACE HARDWARE		INV# 186993	/PO#		
					APRIL ACTIVITY	DB:	65.97	CR:	0.00	65.97

51000543.04	R & M- IMPROVEMENT OTB									
	B E G I N N I N G B A L A N C E									3,711.86
4/24/24	4/25	A39604	CHK: 065487	11243	SPLASH PAD UPGRADES	100253			4,588.82	8,300.68
					KRAFTSMAN, LP		INV# 40040	/PO#		
4/24/24	4/25	A39627	DFT: 000636	11243	HOOK	100461			14.90	8,315.58
					CAPITAL ONE		INV# 01870	/PO#		
4/24/24	4/25	A39696	CHK: 065446	11243	METAL SHEETS	101258			209.95	8,525.53
					ACE HARDWARE		INV# 186578	/PO#		
4/24/24	4/25	A39723	CHK: 065446	11243	ANT POISON	101258			15.99	8,541.52
					ACE HARDWARE		INV# 186930	/PO#		
					APRIL ACTIVITY	DB:	4,829.66	CR:	0.00	4,829.66

51000553.01 XFER OUT- FD 001- ADMIN CHG
B E G I N N I N G B A L A N C E 3,078.48

4/30/24 5/03 B48137 20757 ADMINISTRATIVE FEES JE# 028650 513.08 3,591.56
===== APRIL ACTIVITY DB: 513.08 CR: 0.00 513.08

51000553.17 XFER OUT- FD 162 DREDGING
B E G I N N I N G B A L A N C E 7,500.00

4/30/24 5/03 B48138 20757 DREDGING JE# 028651 1,250.00 8,750.00
===== APRIL ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

51000554.91 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 2,673.93

4/03/24 4/05 B48054 E.F.T. 000000 20726 CARDCONNECT - MARCH 2024 JE# 028611 629.97 3,303.90
===== APRIL ACTIVITY DB: 629.97 CR: 0.00 629.97

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 2,652.30

4/24/24 4/25 A39788 CHK: 065459 11243 ONLINE RESERVATION FEE 103882 642.30 3,294.60
CAMPSPOT INV# 31875 /PO#
===== APRIL ACTIVITY DB: 642.30 CR: 0.00 642.30

***--*--*--*--*--*--*--*--*--*--* 000 ERRORS IN THIS REPORT! *--*--*--*--*--*--*--*--*--*

*** REPORT TOTALS *** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 62,634.00 74.00CR
REPORTED ACTIVITY: 14,478.65 0.00
ENDING BALANCES: 77,112.65 74.00CR
TOTAL FUND ENDING BALANCE: 77,038.65

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: Include: 503
 PERIOD TO USE: Apr-2024 THRU Apr-2024
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: 1000 THRU 1000
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 107,836.47

4/12/24	4/09	P06476	PYEXP	01596	BI-WEEKLY & SALARY PAYROLL				9,025.52	116,861.99
4/26/24	4/23	P06484	PYEXP	01599	BI-WEEKLY & SALARY PAYROLL				8,507.23	125,369.22
					===== APRIL ACTIVITY DB: 17,532.75 CR: 0.00				17,532.75	

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 11,058.05

4/12/24	4/09	P06476	PYEXP	01596	BI-WEEKLY & SALARY PAYROLL				494.18	11,552.23
4/26/24	4/23	P06484	PYEXP	01599	BI-WEEKLY & SALARY PAYROLL				1,435.91	12,988.14
					===== APRIL ACTIVITY DB: 1,930.09 CR: 0.00				1,930.09	

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 8,794.58

4/09/24	4/09	A39238	DFT: 000620	11231	FICA WITHHOLDING	100011			544.28	9,338.86
					INTERNAL REVENUE SERVICE	INV# T3 202404090615	/PO#			
4/09/24	4/09	A39238	DFT: 000620	11231	MEDICARE WITHHOLDING	100011			127.29	9,466.15
					INTERNAL REVENUE SERVICE	INV# T4 202404090615	/PO#			
4/23/24	4/23	A39544	DFT: 000627	11249	FICA WITHHOLDING	100011			570.55	10,036.70
					INTERNAL REVENUE SERVICE	INV# T3 202404230637	/PO#			
4/23/24	4/23	A39544	DFT: 000627	11249	MEDICARE WITHHOLDING	100011			133.43	10,170.13
					INTERNAL REVENUE SERVICE	INV# T4 202404230637	/PO#			
					===== APRIL ACTIVITY DB: 1,375.55 CR: 0.00				1,375.55	

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 7,693.62

4/12/24	5/03	A39916	DFT: 000644	11232	TMRS-RETIREMENT	100008			621.65	8,315.27
					TEXAS MUNICIPAL	INV# 110202404090615	/PO#			
4/26/24	5/03	A39917	DFT: 000644	11232	TMRS-RETIREMENT	100008			649.30	8,964.57
					TEXAS MUNICIPAL	INV# 110202404230637	/PO#			
					===== APRIL ACTIVITY DB: 1,270.95 CR: 0.00				1,270.95	

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 38,899.26

4/01/24	4/05	A39201	CHK: 065336	11204	COBRA ADMIN FEE	100419			5.82	38,905.08
					TML - IEBP	INV# PPORTLA12404	/PO#			

FUN00239 : 001-GENERAL FUND

PERIOD TO USE: Apr-2024 THRU Apr-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
4/01/24	4/05	A39202	CHK: 065336	11204	HEALTH INSURANCE	100419			0.07	38,905.15
					TML - IEBP	INV# PPORTLA12404-1	/PO#			
4/12/24	5/03	A39925	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			12.20	38,917.35
					TML - IEBP	INV# 1ED202404090615	/PO#			
4/12/24	5/03	A39927	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			293.17	39,210.52
					TML - IEBP	INV# 1EM202404090615	/PO#			
4/12/24	5/03	A39931	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			125.28	39,335.80
					TML - IEBP	INV# 1FD202404090615	/PO#			
4/12/24	5/03	A39933	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			1,695.74	41,031.54
					TML - IEBP	INV# 1FM202404090615	/PO#			
4/12/24	5/03	A39937	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			1,112.72	42,144.26
					TML - IEBP	INV# 1SM202404090615	/PO#			
4/26/24	5/03	A39926	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			12.20	42,156.46
					TML - IEBP	INV# 1ED202404230637	/PO#			
4/26/24	5/03	A39928	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			293.17	42,449.63
					TML - IEBP	INV# 1EM202404230637	/PO#			
4/26/24	5/03	A39932	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			125.28	42,574.91
					TML - IEBP	INV# 1FD202404230637	/PO#			
4/26/24	5/03	A39934	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			1,695.74	44,270.65
					TML - IEBP	INV# 1FM202404230637	/PO#			
4/26/24	5/03	A39938	CHK: 065545	11232	HEALTH/DENTAL INSURANCE	100419			1,112.72	45,383.37
					TML - IEBP	INV# 1SM202404230637	/PO#			
					APRIL ACTIVITY	DB: 6,484.11	CR: 0.00		6,484.11	

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 7,510.86

4/10/24	4/11	A39310	CHK: 065387	11230	GULF COAST PAPER COMPANY	100190			1,447.50	8,958.36
					GULF COAST PAPER COMPANY	INV# 2519328	/PO#			
4/24/24	4/25	A39676	CHK: 065446	11243	CLEANING SUPPLIES	101258			80.53	9,038.89
					ACE HARDWARE	INV# 186318	/PO#			
4/24/24	4/25	A39702	CHK: 065446	11243	TOOLS & CLEANING SUPPLIE	101258			74.51	9,113.40
					ACE HARDWARE	INV# 186686	/PO#			
4/24/24	4/25	A39754	DFT: 000629	11243	AMAZON - TRASH BAGS	102565			286.45	9,399.85
					CARD SERVICE CENTER	INV# 0305/032024	/PO#			
					APRIL ACTIVITY	DB: 1,888.99	CR: 0.00		1,888.99	

50501524.01 UNIFORMS
B E G I N N I N G B A L A N C E 1,020.00

4/10/24	4/11	A39282	CHK: 065361	11230	UNIFORMS	100109			42.78	1,062.78
					CINTAS - R.U.S., LP	INV# 4186321590	/PO#			
4/10/24	4/11	A39287	CHK: 065361	11230	UNIFORMS	100109			42.78	1,105.56
					CINTAS - R.U.S., LP	INV# 4187042907	/PO#			
4/10/24	4/11	A39294	CHK: 065361	11230	UNIFORMS	100109			42.78	1,148.34
					CINTAS - R.U.S., LP	INV# 4187767565	/PO#			

FUN00239 : 001-GENERAL FUND

PERIOD TO USE: Apr-2024 THRU Apr-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/10/24	4/11	A39300	CHK: 065361	11230	UNIFORMS	100109			42.78	1,191.12
					CINTAS - R.U.S., LP	INV# 4188478378		/PO#		
4/24/24	4/25	A39588	CHK: 065463	11243	UNIFORMS	100109			42.78	1,233.90
					CINTAS - R.U.S., LP	INV# 4189202928		/PO#		
					APRIL ACTIVITY DB:	213.90	CR:	0.00	213.90	

50501525.01 FUEL

BEGINNING BALANCE 3,653.85

4/10/24	4/11	A39360	CHK: 065379	11230	FUEL MARCH 2024/ QTRLY R 102490				641.98	4,295.83
					U.S. BANK NATIONAL ASSOCI	INV# 03/2024		/PO#		
4/10/24	4/11	A39360	CHK: 065379	11230	FUEL MARCH 2024/ QTRLY R 102490				30.60CR	4,265.23
					U.S. BANK NATIONAL ASSOCI	INV# 03/2024		/PO#		
					APRIL ACTIVITY DB:	641.98	CR:	30.60CR	611.38	

50501526.01 GENERAL SAFETY & TOOLS

BEGINNING BALANCE 2,396.18

4/24/24	4/25	A39707	CHK: 065446	11243	GRINDING WHEELS	101258			41.31	2,437.49
					ACE HARDWARE	INV# 186748		/PO#		
4/24/24	4/25	A39711	CHK: 065446	11243	HAMMER BIT	101258			33.97	2,471.46
					ACE HARDWARE	INV# 186795		/PO#		
					APRIL ACTIVITY DB:	75.28	CR:	0.00	75.28	

50501531.01 TRAVEL & TRAINING

BEGINNING BALANCE 0.00

4/24/24	4/25	A39754	DFT: 000629	11243	TDA LICENSE - R.BARRAZA 102565				76.94	76.94
					CARD SERVICE CENTER	INV# 0305/032024		/PO#		
4/24/24	4/25	A39754	DFT: 000629	11243	TDA LICENSE - C.JUSTICE 102565				76.94	153.88
					CARD SERVICE CENTER	INV# 0305/032024		/PO#		
					APRIL ACTIVITY DB:	153.88	CR:	0.00	153.88	

50501533.14 CONTRACTED SERVICES

BEGINNING BALANCE 41,927.50

4/10/24	4/11	A39264	CHK: 065409	11238	MOWING STREETS/PARKS	103938			2,562.50	44,490.00
					WARD, PAUL KEVIN	INV# INV0313		/PO# 24-00009		
4/10/24	4/11	A39261	CHK: 065398	11238	MOWING	102016			4,891.73	49,381.73
					MARVELOUS GARDENS INC.	INV# 12925		/PO# 24-00011		
4/10/24	4/11	A39262	CHK: 065398	11238	MOWING	102016			1,536.75	50,918.48
					MARVELOUS GARDENS INC.	INV# 12926		/PO# 24-00011		
					APRIL ACTIVITY DB:	8,990.98	CR:	0.00	8,990.98	

DETAILED LISTING

 50501536.01 ELECTRICITY
 BEGINNING BALANCE 17,264.45

4/10/24 4/11 A39370 CHK: 065382 11230 ELECTRICITY SVCS MARCH 2 102645 4,395.25 21,659.70
 GEXA ENERGY, LP INV# 33961002-4 /PO#
 APRIL ACTIVITY DB: 4,395.25 CR: 0.00 4,395.25

 50501536.03 WATER
 BEGINNING BALANCE 7,048.34

4/10/24 4/11 A39319 CHK: 065411 11230 WATER/ SEWER MARCH 2024 100335 786.81 7,835.15
 PORT LAVACA, CITY OF INV# 03/2024 /PO#
 APRIL ACTIVITY DB: 786.81 CR: 0.00 786.81

 50501542.03 R & M- BUILDING
 BEGINNING BALANCE 9,432.86

4/10/24 4/11 A39344 CHK: 065362 11230 TRIM 102035 40.00 9,472.86
 COASTAL NAIL & TOOL LLC INV# 2403-15061 /PO#
 4/10/24 4/11 A39345 CHK: 065362 11230 MASONARY ANCHORS 102035 35.68 9,508.54
 COASTAL NAIL & TOOL LLC INV# 2403-152919 /PO#
 4/10/24 4/11 A39346 CHK: 065362 11230 TRIM & SAW BLADES 102035 312.72 9,821.26
 COASTAL NAIL & TOOL LLC INV# 2403-152991 /PO#
 4/10/24 4/11 A39347 CHK: 065362 11230 TRIM 102035 40.00 9,861.26
 COASTAL NAIL & TOOL LLC INV# 2403-153056 /PO#
 4/24/24 4/25 A39669 CHK: 065446 11243 KNIFE & SUPPLIES 101258 66.31 9,927.57
 ACE HARDWARE INV# 186202 /PO#
 4/24/24 4/25 A39670 CHK: 065446 11243 THIN-SET & SUPPLIES 101258 55.15 9,982.72
 ACE HARDWARE INV# 186208 /PO#
 4/24/24 4/25 A39706 CHK: 065446 11243 SAW BLADES 101258 49.98 10,032.70
 ACE HARDWARE INV# 186745 /PO#
 4/24/24 4/25 A39713 CHK: 065446 11243 DEAD BOLTS & DOOR HANDLE 101258 189.94 10,222.64
 ACE HARDWARE INV# 186827 /PO#
 4/24/24 4/25 A39721 CHK: 065446 11243 DOOR STOP & KEY 101258 21.94 10,244.58
 ACE HARDWARE INV# 186908 /PO#
 APRIL ACTIVITY DB: 811.72 CR: 0.00 811.72

 50501543.04 R & M IMPROVEMENT OTB
 BEGINNING BALANCE 16,288.98

4/24/24 4/25 A39564 CHK: 065487 11253 SPLASH PAD REPAIR 100253 5,310.00 21,598.98
 KRAFTSMAN, LP INV# 40039 /PO# 24-00072

FUN00239 : 001-GENERAL FUND

PERIOD TO USE: Apr-2024 THRU Apr-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
4/24/24	4/25	A39595	CHK: 065474	11243	BOLTS	100163			1.82	21,600.80
					FASTENAL COMPANY		INV# TXPOT267904	/PO#		
4/24/24	4/25	A39662	CHK: 065446	11243	SUPPLIES	101258			230.88	21,831.68
					ACE HARDWARE		INV# 186123	/PO#		
4/24/24	4/25	A39668	CHK: 065446	11243	SPRAY PAINT & SUPPLIES	101258			78.54	21,910.22
					ACE HARDWARE		INV# 186201	/PO#		
4/24/24	4/25	A39684	CHK: 065446	11243	PRIMER & CONCRETE	101258			52.96	21,963.18
					ACE HARDWARE		INV# 186364	/PO#		
4/24/24	4/25	A39686	CHK: 065446	11243	FUEL & ANT POISON	101258			90.95	22,054.13
					ACE HARDWARE		INV# 186439	/PO#		
4/24/24	4/25	A39690	CHK: 065446	11243	SAW, BLADES & HARDWARE	101258			78.11	22,132.24
					ACE HARDWARE		INV# 186515	/PO#		
4/24/24	4/25	A39709	CHK: 065446	11243	LUMBER	101258			45.96	22,178.20
					ACE HARDWARE		INV# 186759	/PO#		
4/24/24	4/25	A39712	CHK: 065446	11243	SCREWS & CAULKING	101258			49.96	22,228.16
					ACE HARDWARE		INV# 186812	/PO#		
4/24/24	4/25	A39716	CHK: 065446	11243	GRINDING WHEEL & CAULKIN	101258			51.48	22,279.64
					ACE HARDWARE		INV# 186869	/PO#		
4/24/24	4/25	A39717	CHK: 065446	11243	CLEANING SUPPLIES	101258			213.06	22,492.70
					ACE HARDWARE		INV# 186870	/PO#		
4/24/24	4/25	A39720	CHK: 065446	11243	PAINT STRIPPER & BRUSH	101258			49.97	22,542.67
					ACE HARDWARE		INV# 186901	/PO#		
4/24/24	4/25	A39722	CHK: 065446	11243	PAINT STRIPPER	101258			35.98	22,578.65
					ACE HARDWARE		INV# 186928	/PO#		
4/24/24	4/25	A39772	CHK: 065507	11243	LIGHT BULBS	102750			27.98	22,606.63
					POWER HARDWARE, LLC		INV# B73027	/PO#		
					APRIL ACTIVITY DB:	6,317.65	CR:	0.00	6,317.65	

50501543.10

SWIMMING POOL OPERATIONS

BEGINNING BALANCE

6,714.92

4/10/24	4/11	A39319	CHK: 065411	11230	WATER/ SEWER MARCH 2024	100335			234.28	6,949.20
					PORT LAVACA, CITY OF		INV# 03/2024	/PO#		
4/24/24	4/25	A39622	CHK: 065530	11243	POOL SUPPLIES	100455			817.75	7,766.95
					VICTORIA POOL SERVICE & S		INV# 557294	/PO#		
4/24/24	4/25	A39623	CHK: 065530	11243	POOL SUPPLIES	100455			41.76	7,808.71
					VICTORIA POOL SERVICE & S		INV# 557300	/PO#		
4/24/24	4/25	A39638	DFT: 000635	11243	UTILITY MAT	100537			74.99	7,883.70
					TSC STORES		INV# 522535	/PO#		
4/24/24	4/25	A39664	CHK: 065446	11243	SPRAY PAINT & HARDWARE	101258			58.47	7,942.17
					ACE HARDWARE		INV# 186180	/PO#		
4/24/24	4/25	A39672	CHK: 065446	11243	THIN-SET & SUPPLIES	101258			99.32	8,041.49
					ACE HARDWARE		INV# 186264	/PO#		
4/24/24	4/25	A39680	CHK: 065446	11243	ROLLERS & ANCHORS	101258			29.94	8,071.43
					ACE HARDWARE		INV# 186340	/PO#		
					APRIL ACTIVITY DB:	1,356.51	CR:	0.00	1,356.51	

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

 50501544.55 R & M- VEHICLES & TRAILERS
 BEGINNING BALANCE 1,350.10

4/10/24 4/11 A39318 CHK: 065408 11230 TRAILER WIRE HARNESS 100321 31.99 1,382.09
 O'REILLY AUTOMOTIVE INC INV# 0575-358508 /PO#
 ===== APRIL ACTIVITY DB: 31.99 CR: 0.00 31.99

 50501544.65 R & M- MACHINERY & EQUIPMENT
 BEGINNING BALANCE 7,906.48

4/10/24 4/11 A39407 CHK: 065367 11230 BOLTS, BLADES, & GAS MIX 103239 524.02 8,430.50
 D.I. POWER EQUIPMENT INV# 10839 /PO#
 4/24/24 4/25 A39689 CHK: 065446 11243 FUEL & SUPPLIES 101258 82.55 8,513.05
 ACE HARDWARE INV# 186465 /PO#
 4/24/24 4/25 A39804 CHK: 065496 11243 RAGS & OIL 104345 45.19 8,558.24
 THIRD COAST DISTRIBUTING, INV# 019103 /PO#
 ===== APRIL ACTIVITY DB: 651.76 CR: 0.00 651.76

 50501563.05 CE- INFRASTRUCTURE
 BEGINNING BALANCE 0.00

4/24/24 4/25 A39565 CHK: 065487 11253 WATERSLIDE FOR POOL 100253 97,841.14 97,841.14
 KRAFTSMAN, LP INV# 40046 /PO# 24-00014
 ===== APRIL ACTIVITY DB: 97,841.14 CR: 0.00 97,841.14

***** 000 ERRORS IN THIS REPORT! *****

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
 BEGINNING BALANCES: 313,779.89 0.00
 REPORTED ACTIVITY: 152,751.29 30.60CR
 ENDING BALANCES: 466,531.18 30.60CR
 TOTAL FUND ENDING BALANCE: 466,500.58

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: Include: 001
 PERIOD TO USE: Apr-2024 THRU Apr-2024
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: 0501 THRU 0501
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: NONE

*** END OF REPORT ***