

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Dec-2024 THRU Dec-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 4,420.90

12/06/24 12/03 P06611 PYEXP 01642 BIWEEKLY & SALARY PAYROLL 495.62 4,916.52
12/20/24 12/18 P06620 PYEXP 01646 BI-WEEKLY & SALARY PAYROLL 713.44 5,629.96
===== DECEMBER ACTIVITY DB: 1,209.06 CR: 0.00 1,209.06

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 423.61

12/03/24 12/03 A45670 DFT: 000834 11535 FICA WITHHOLDING 100011 26.81 450.42
INTERNAL REVENUE SERVICE INV# T3 202412030887 /PO#
12/03/24 12/03 A45670 DFT: 000834 11535 MEDICARE WITHHOLDING 100011 6.27 456.69
INTERNAL REVENUE SERVICE INV# T4 202412030887 /PO#
12/10/24 12/10 A46090 DFT: 000843 11545 FICA WITHHOLDING 100011 30.32 487.01
INTERNAL REVENUE SERVICE INV# T3 202412100894 /PO#
12/10/24 12/10 A46090 DFT: 000843 11545 MEDICARE WITHHOLDING 100011 7.09 494.10
INTERNAL REVENUE SERVICE INV# T4 202412100894 /PO#
12/18/24 12/18 A46101 DFT: 000845 11553 FICA WITHHOLDING 100011 40.32 534.42
INTERNAL REVENUE SERVICE INV# T3 202412180904 /PO#
12/18/24 12/18 A46101 DFT: 000845 11553 MEDICARE WITHHOLDING 100011 9.43 543.85
INTERNAL REVENUE SERVICE INV# T4 202412180904 /PO#
12/31/24 12/31 A46395 DFT: 000856 11562 FICA WITHHOLDING 100011 42.16 586.01
INTERNAL REVENUE SERVICE INV# T3 202412310911 /PO#
12/31/24 12/31 A46395 DFT: 000856 11562 MEDICARE WITHHOLDING 100011 9.86 595.87
INTERNAL REVENUE SERVICE INV# T4 202412310911 /PO#
===== DECEMBER ACTIVITY DB: 172.26 CR: 0.00 172.26

51000512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 378.09

12/06/24 1/02 A46666 DFT: 000862 11554 TMRS-RETIREMENT 100008 32.36 410.45
TEXAS MUNICIPAL INV# 110202412030887 /PO#
12/09/24 1/02 A46668 DFT: 000862 11554 TMRS-RETIREMENT 100008 31.93 442.38
TEXAS MUNICIPAL INV# 110202412100894 /PO#
12/20/24 1/02 A46669 DFT: 000862 11554 TMRS-RETIREMENT 100008 46.59 488.97
TEXAS MUNICIPAL INV# 110202412180904 /PO#
===== DECEMBER ACTIVITY DB: 110.88 CR: 0.00 110.88

51000512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 1,287.05

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12/06/24	1/02	A46676	CHK: 067644	11554 HEALTH/DENTAL INSURANCE	100419			12.20	1,299.25
				TML - IEBP	INV# 1ED202412030887	/PO#			
12/06/24	1/02	A46678	CHK: 067644	11554 HEALTH/DENTAL INSURANCE	100419			309.30	1,608.55
				TML - IEBP	INV# 1EM202412030887	/PO#			
12/19/24	1/02	A46690	CHK: 067644	11554 COBRA ADMIN FEE	100419			0.53	1,609.08
				TML - IEBP	INV# PORTLA12501-1	/PO#			
12/20/24	1/02	A46677	CHK: 067644	11554 HEALTH/DENTAL INSURANCE	100419			12.20	1,621.28
				TML - IEBP	INV# 1ED202412180904	/PO#			
12/20/24	1/02	A46679	CHK: 067644	11554 HEALTH/DENTAL INSURANCE	100419			309.30	1,930.58
				TML - IEBP	INV# 1EM202412180904	/PO#			
			=====	DECEMBER ACTIVITY DB:	643.53	CR:	0.00	643.53	

51000525.01	FUEL			B E G I N N I N G B A L A N C E					53.46	
12/04/24	12/05	A45858	CHK: 067375	11527 FUEL NOVEMBER 2024	102490			21.35	74.81	
				U.S. BANK NATIONAL ASSOCI	INV# 11/2024	/PO#				
			=====	DECEMBER ACTIVITY DB:	21.35	CR:	0.00	21.35		

51000536.01	ELECTRICITY			B E G I N N I N G B A L A N C E					2,360.44	
12/18/24	12/19	A46263	CHK: 067522	11548 ELECTRICITY SVCS NOVEMBE	102645			2,096.70	4,457.14	
				GEXA ENERGY, LP	INV# 34249918-4	/PO#				
			=====	DECEMBER ACTIVITY DB:	2,096.70	CR:	0.00	2,096.70		

51000536.02	TELEPHONE			B E G I N N I N G B A L A N C E					119.83	
12/18/24	12/19	A46268	CHK: 067521	11548 PHONE CHARGES DECEMBER 2	102882			67.77	187.60	
				FRONTIER SOUTHWEST INC	INV# 18830907065/122024	/PO#				
			=====	DECEMBER ACTIVITY DB:	67.77	CR:	0.00	67.77		

51000536.03	WATER			B E G I N N I N G B A L A N C E					903.97	
12/04/24	12/05	A45779	CHK: 067421	11527 WATER / SEWER NOVEMBER 2	100335			826.36	1,730.33	
				PORT LAVACA, CITY OF	INV# 11/2024	/PO#				
			=====	DECEMBER ACTIVITY DB:	826.36	CR:	0.00	826.36		

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51000543.04 R & M- IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 320.00

12/18/24 12/19 A46238 CHK: 067508 11548 WOOD 102035 60.54 380.54
COASTAL NAIL & TOOL LLC INV# 2411-159508 /PO#
===== DECEMBER ACTIVITY DB: 60.54 CR: 0.00 60.54

51000544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 0.00

12/18/24 12/19 A46275 CHK: 067515 11548 MAINTENANCE MANAGEMENT 104071 13.57 13.57
ENTERPRISE FLEET MANAGEME INV# FBN5189451 /PO#
===== DECEMBER ACTIVITY DB: 13.57 CR: 0.00 13.57

51000551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 1,809.00

12/18/24 12/19 A46275 CHK: 067515 11548 MAINTENANCE MANAGEMENT 104071 904.50 2,713.50
ENTERPRISE FLEET MANAGEME INV# FBN5189451 /PO#
===== DECEMBER ACTIVITY DB: 904.50 CR: 0.00 904.50

51000553.01 XFER OUT- FD 001- ADMIN CHG
B E G I N N I N G B A L A N C E 1,533.50

12/31/24 1/03 B49417 21181 ADMINISTRATIVE FEES JE# 029468 766.75 2,300.25
===== DECEMBER ACTIVITY DB: 766.75 CR: 0.00 766.75

51000553.17 XFER OUT- FD 162 DREDGING
B E G I N N I N G B A L A N C E 2,500.00

12/31/24 1/03 B49418 21181 DREDGING JE# 029469 1,250.00 3,750.00
===== DECEMBER 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 600.53

12/03/24 12/05 B49290 E.F.T. 000000 21117 CARDCONNECT - NOVEMBER 2024 JE# 029380 197.19 797.72
===== DECEMBER ACTIVITY DB: 197.19 CR: 0.00 197.19

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51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 0.00

12/04/24 12/05 A45909 CHK: 067359 11527 ONLINE RESERVATION FEE 103882 218.20 218.20
CAMPSPOT INV# 50507 /PO#
===== DECEMBER ACTIVITY DB: 218.20 CR: 0.00 218.20

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 29,362.18 0.00
REPORTED ACTIVITY: 8,558.66 0.00
ENDING BALANCES: 37,920.84 0.00
TOTAL FUND ENDING BALANCE: 37,920.84

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
 FUND: Include: 503
 PERIOD TO USE: Dec-2024 THRU Dec-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 ***