REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

503-BEACH OPERATING FUND
FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
REVENUE SUMMARY								
USER & SERVICE CHARGES	172,500	182,500	(10,000)	7,228.46	7,228.46	0.00	175,271.54	3.96
OTHER REVENUE	2,750	4,500	(1,750)	1,014.26	1,014.26	0.00	3,485.74	22.54
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	176,703	(176,703)	14,725.25	14,725.25	0.00	161,977.75	8.33
TOTAL REVENUES	175,250	363,703	(188,453)	22,967.97	22,967.97	0.00	340,735.03	6.32
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	159,669	189,142	(29,473)	10,682.76	10,682.76	2,524.50	175,934.74	6.98
TOTAL EXPENDITURES	159,669	189,142	(29,473)	10,682.76	10,682.76	2,524.50	175,934.74	6.98
REVENUES OVER/(UNDER) EXPENDITURES	15,581	174,561	(158,980)	12,285.21	12,285.21	(2,524.50)	164,800.29	5.59

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	170,000	180,000	(10,000)	7,228.46	7,228.46	0.00	172,771.54	4.02
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES		172,500	182,500	(10,000)	7,228.46	7,228.46	0.00	175,271.54	3.96
OTHER REVENUE									
451.01	INTEREST INCOME	250	2,000	(1,750)	811.76	811.76	0.00	1,188.24	40.59
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	202.50	202.50	0.00	2,297.50	8.10
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		2,750	4,500	(1,750)	1,014.26	1,014.26	0.00	3,485.74	22.54
GRANT AND CONTRIBUTION R									
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
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	0	176,703	(176,703)	14,725.25	14,725.25	0.00	161,977.75	8.33
TOTAL INTERGOVERNMENTAL REVENUE		0	176,703	(176,703)	14,725.25	14,725.25	0.00	161,977.75	8.33
TOTAL REVENUES		175,250	363,703	(188,453)	22,967.97	22,967.97	0.00	340,735.03	6.32

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
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
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2022

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	0	34,577	(34,577)	1,775.60	1,775.60	0.00	32,801.40	5.14
51000511.06	SALARIES & WAGES-TEMP	32,549	0	32,549	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	8.10	8.10	0.00	(8.10)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,490	2,645	(155)	173.24	173.24	0.00	2,471.76	6.55
51000512.10	EMPLOYER-T.M.R.S.	1,994	2,045	(51)	158.31	158.31	0.00	1,886.69	7.74
51000512.20	GROUP H/D INS PREMIUMS	0	19,664	(19,664)	1,640.42	1,640.42	0.00	18,023.58	8.34
51000512.30	WORKER'S COMPENSATION	797	846	(49)	592.23	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES		37,830	59,777	(21,947)	4,347.90	4,347.90	0.00	55,429.10	7.27
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	300	300	0	0.00	0.00	0.00	300.00	0.00
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	0.00	0.00	250.00	0.00
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	0.00	0.00	0.00	1,800.00	0.00
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	0.00	0.00	950.00	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	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	4,505	4,511	(6)	4,425.27	4,425.27	0.00	85.73	98.10
51000535.10	WINDSTORM INS	2,426	12,390	(9,964)	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	0.00	0.00	0.00	35,000.00	0.00
51000536.02	TELEPHONE	450	450	0	90.59	90.59	0.00	359.41	20.13
51000536.03	WATER	30,000	30,000	0	0.00	0.00	0.00	30,000.00	0.00
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		74,831	84,801	(9,970)	4,515.86	4,515.86	0.00	80,285.14	5.33
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	51.74	51.74	0.00	9,948.26	0.52
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	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		14,000	14,000	0	51.74	51.74	0.00	13,948.26	0.37
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	5,208	2,764	2,444	230.33	230.33	0.00	2,533.67	8.33
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	1,250.00	0.00	13,750.00	8.33
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

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2022

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
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	30.00	30.00	0.00	(30.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	256.93	256.93	0.00	5,743.07	4.28
51000554.95	RV BOOKING FEES	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUNDRY		31,208	28,764	2,444	1,767.26	1,767.26	0.00	26,996.74	6.14
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	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	2,524.50	(2,524.50)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	2,524.50	(2,524.50)	0.00
TOTAL OPERATIONS		159,669	189,142	(29,473)	10,682.76	10,682.76	2,524.50	175,934.74	6.98
TOTAL EXPENDITURES		159,669	189,142	(29,473)	10,682.76	10,682.76	2,524.50	175,934.74	0.00
REVENUES OVER/(UNDER) EXPENDITURES		15,581	174,561	(158,980)	12,285.21	12,285.21	(2,524.50)	164,800.29	5.59

*** END OF REPORT ***

```
-----------------------------------------------------------------------------------------------------------------------------------
      51000511.01      SALARIES & WAGES
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/14/22 10/14 P06204 PYEXP          01488 BIWEEKLY & SALARY PAYROLL                                         446.00          446.00
10/28/22 10/25 P06219 PYEXP          01494 BIWEEKLY & SALARY PAYROLL                                       1,329.60        1,775.60
                      =============  OCTOBER ACTIVITY   DB:      1,775.60   CR:           0.00           1,775.60

-----------------------------------------------------------------------------------------------------------------------------------
      51000511.07      SALARIES & WAGES-OVERTIME
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/14/22 10/14 P06204 PYEXP          01488 BIWEEKLY & SALARY PAYROLL                                           8.10            8.10
                      =============  OCTOBER ACTIVITY   DB:          8.10   CR:           0.00               8.10

-----------------------------------------------------------------------------------------------------------------------------------
      51000512.05      EMPLOYER-SOCIAL SECURITY
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/12/22 10/12 A24875 DFT: 000286    10604 FICA WITHHOLDING         100011                                    68.09           68.09
                                     INTERNAL REVENUE SERVICE   INV# T3 202210120057   /PO#
10/12/22 10/12 A24875 DFT: 000286    10604 MEDICARE WITHHOLDING     100011                                    15.92           84.01
                                     INTERNAL REVENUE SERVICE   INV# T4 202210120057   /PO#
10/25/22 10/25 A25225 DFT: 000297    10626 FICA WITHHOLDING         100011                                    72.32          156.33
                                     INTERNAL REVENUE SERVICE   INV# T3 202210250069   /PO#
10/25/22 10/25 A25225 DFT: 000297    10626 MEDICARE WITHHOLDING     100011                                    16.91          173.24
                                     INTERNAL REVENUE SERVICE   INV# T4 202210250069   /PO#
                      =============  OCTOBER ACTIVITY   DB:        173.24   CR:           0.00             173.24

-----------------------------------------------------------------------------------------------------------------------------------
      51000512.10      EMPLOYER-T.M.R.S.
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/14/22 11/08 A25616 DFT: 000305    10627 TMRS-RETIREMENT          100008                                    77.07           77.07
                                     TEXAS MUNICIPAL            INV# 110202210120057   /PO#
10/28/22 11/08 A25618 DFT: 000305    10627 TMRS-RETIREMENT          100008                                    81.24          158.31
                                     TEXAS MUNICIPAL            INV# 110202210250069   /PO#
                      =============  OCTOBER ACTIVITY   DB:        158.31   CR:           0.00             158.31

-----------------------------------------------------------------------------------------------------------------------------------
      51000512.20      GROUP H/D INS PREMIUMS
                                B E G I N N I N G   B A L A N C E                                                          0.00

10/14/22 11/08 A25640 CHK: 061455    10627 HEALTH/DENTAL INSURANCE  100419                                    29.00           29.00
                                     TML - IEBP                 INV# 1FD202210120057   /PO#
```

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/14/22	11/08	A25643	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			724.68	753.68
				TML - IEBP		INV# 1FM202210120057 /PO#			
10/20/22	11/08	A25626	CHK: 061455	10627 HEALTH INSURANCE	100419			131.27	884.95
				TML - IEBP		INV# PPORTLAV12211 /PO#			
10/20/22	11/08	A25651	CHK: 061455	10627 COBRA ADMIN FEE	100419			1.79	886.74
				TML - IEBP		INV# PPORTLA12211 /PO#			
10/28/22	11/08	A25641	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			29.00	915.74
				TML - IEBP		INV# 1FD202210250069 /PO#			
10/28/22	11/08	A25644	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			724.68	1,640.42
				TML - IEBP		INV# 1FM202210250069 /PO#			
			=============	OCTOBER ACTIVITY DB: 1,640.42 CR: 0.00				1,640.42	

51000512.30 WORKER'S COMPENSATION

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/26/22	10/26	A25275	CHK: 061383	10612 INSURANCE	100418			592.23	592.23
				TML INTERGOVERMENTAL RISK		INV# 9059/102022 /PO#			
			=============	OCTOBER ACTIVITY DB: 592.23 CR: 0.00				592.23	

51000535.01 GENERAL LIABILITY INSURANCE

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/26/22	10/26	A25275	CHK: 061383	10612 INSURANCE	100418			4,425.27	4,425.27
				TML INTERGOVERMENTAL RISK		INV# 9059/102022 /PO#			
			=============	OCTOBER ACTIVITY DB: 4,425.27 CR: 0.00				4,425.27	

51000536.02 TELEPHONE

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/26/22	10/26	A25308	CHK: 061358	10612 PHONE CHARGES OCTOBER 20	102882			90.59	90.59
				FRONTIER SOUTHWEST INC		INV# 18830907065/102022/PO#			
			=============	OCTOBER ACTIVITY DB: 90.59 CR: 0.00				90.59	

51000543.04 R & M- IMPROVEMENT OTB

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/12/22	10/13	A24932	CHK: 061240	10599 SCREWS	102035			51.74	51.74
				COASTAL NAIL & TOOL LLC		INV# 2210-139388 /PO#			
			=============	OCTOBER ACTIVITY DB: 51.74 CR: 0.00				51.74	

```
 POST    DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
-----------------------------------------------------------------------------------------------------------------------------------
      51000553.01       XFER OUT- FD 001-  ADMIN CHG
                                 B E G I N N I N G   B A L A N C E                                                            0.00

10/31/22 11/14 B45733               19972 ADMINISTRATIVE FEES          JE# 027277                            230.33          230.33
                      =============  OCTOBER ACTIVITY   DB:      230.33   CR:           0.00                230.33

-----------------------------------------------------------------------------------------------------------------------------------
      51000553.17       XFER OUT- FD 162 DREDGING
                                 B E G I N N I N G   B A L A N C E                                                            0.00

10/31/22 11/14 B45734               19972 DREDGING                     JE# 027278                          1,250.00        1,250.00
                      =============  OCTOBER ACTIVITY   DB:    1,250.00   CR:           0.00              1,250.00

-----------------------------------------------------------------------------------------------------------------------------------
      51000554.90       MISCELLANEOUS
                                 B E G I N N I N G   B A L A N C E                                                            0.00

10/26/22 10/26 A25290 DFT: 000299   10612 AUTHORIZE.NET         102565                                        30.00           30.00
                                   CARD SERVICE CENTER     INV# 0305/092022       /PO#
                      =============  OCTOBER ACTIVITY   DB:       30.00   CR:           0.00                 30.00

-----------------------------------------------------------------------------------------------------------------------------------
      51000554.91       CREDIT CARD FEES
                                 B E G I N N I N G   B A L A N C E                                                            0.00

10/03/22 10/11 B45539 E.F.T.  000000  19898 CARDCONNECT FEES SEPTEMBER   JE# 027158                          201.66          201.66
10/11/22 10/12 B45560 E.F.T.  000000  19896 MERCHANT C/C FEES- BEACH     JE# 027139                           55.27          256.93
                      =============  OCTOBER ACTIVITY   DB:      256.93   CR:           0.00                256.93


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

                                        ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                 BEGINNING BALANCES:                        0.00                    0.00
                                 REPORTED ACTIVITY:                    10,682.76                    0.00
                                 ENDING BALANCES:                      10,682.76                    0.00
                                 TOTAL FUND ENDING BALANCE:            10,682.76
```

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501511.01			SALARIES & WAGES						
				B E G I N N I N G B A L A N C E					0.00
10/14/22	10/11	P06201	PYEXP	01487 BIWEEKLY & SALARY PAYROLL				2,425.21	2,425.21
10/14/22	10/14	P06204	PYEXP	01488 BIWEEKLY & SALARY PAYROLL				2,389.62	4,814.83
10/28/22	10/25	P06219	PYEXP	01494 BIWEEKLY & SALARY PAYROLL				8,295.84	13,110.67
10/31/22	10/31	P06222	PYEXP	01495 NO SICK LEAVE				135.60	13,246.27
			=============	OCTOBER ACTIVITY DB: 13,246.27	CR:	0.00		13,246.27	
50501511.07			SALARIES & WAGES-OVERTIME						
				B E G I N N I N G B A L A N C E					0.00
10/14/22	10/14	P06204	PYEXP	01488 BIWEEKLY & SALARY PAYROLL				155.51	155.51
10/28/22	10/25	P06219	PYEXP	01494 BIWEEKLY & SALARY PAYROLL				1,278.56	1,434.07
			=============	OCTOBER ACTIVITY DB: 1,434.07	CR:	0.00		1,434.07	
50501512.05			EMPLOYER-SOCIAL SECURITY						
				B E G I N N I N G B A L A N C E					0.00
10/11/22	10/11	A24869	DFT: 000284	10600 FICA WITHHOLDING	100011			146.87	146.87
				INTERNAL REVENUE SERVICE		INV# T3 202210110037	/PO#		
10/11/22	10/11	A24869	DFT: 000284	10600 MEDICARE WITHHOLDING	100011			34.35	181.22
				INTERNAL REVENUE SERVICE		INV# T4 202210110037	/PO#		
10/12/22	10/12	A24875	DFT: 000286	10604 FICA WITHHOLDING	100011			403.83	585.05
				INTERNAL REVENUE SERVICE		INV# T3 202210120057	/PO#		
10/12/22	10/12	A24875	DFT: 000286	10604 MEDICARE WITHHOLDING	100011			94.45	679.50
				INTERNAL REVENUE SERVICE		INV# T4 202210120057	/PO#		
10/25/22	10/25	A25225	DFT: 000297	10626 FICA WITHHOLDING	100011			552.46	1,231.96
				INTERNAL REVENUE SERVICE		INV# T3 202210250069	/PO#		
10/25/22	10/25	A25225	DFT: 000297	10626 MEDICARE WITHHOLDING	100011			129.20	1,361.16
				INTERNAL REVENUE SERVICE		INV# T4 202210250069	/PO#		
10/31/22	10/31	A25599	DFT: 000302	10634 FICA WITHHOLDING	100011			8.41	1,369.57
				INTERNAL REVENUE SERVICE		INV# T3 202210310077	/PO#		
10/31/22	10/31	A25599	DFT: 000302	10634 MEDICARE WITHHOLDING	100011			1.97	1,371.54
				INTERNAL REVENUE SERVICE		INV# T4 202210310077	/PO#		
			=============	OCTOBER ACTIVITY DB: 1,371.54	CR:	0.00		1,371.54	
50501512.10			EMPLOYER-T.M.R.S.						
				B E G I N N I N G B A L A N C E					0.00
10/14/22	11/08	A25615	DFT: 000305	10627 TMRS-RETIREMENT	100008			148.18	148.18
				TEXAS MUNICIPAL		INV# 110202210110037	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/14/22	11/08	A25616	DFT: 000305	10627 TMRS-RETIREMENT	100008			431.97	580.15
				TEXAS MUNICIPAL		INV# 110202210120057 /PO#			
10/28/22	11/08	A25618	DFT: 000305	10627 TMRS-RETIREMENT	100008			585.00	1,165.15
				TEXAS MUNICIPAL		INV# 110202210250069 /PO#			
10/31/22	11/08	A25619	DFT: 000305	10627 TMRS-RETIREMENT	100008			8.29	1,173.44
				TEXAS MUNICIPAL		INV# 110202210310077 /PO#			
			=============	OCTOBER ACTIVITY DB: 1,173.44	CR: 0.00			1,173.44	

50501512.20 GROUP H/D INS PREMIUMS

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/14/22	11/08	A25630	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			11.29	11.29
				TML - IEBP		INV# 1ED202210110037 /PO#			
10/14/22	11/08	A25633	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			251.41	262.70
				TML - IEBP		INV# 1EM202210110037 /PO#			
10/14/22	11/08	A25640	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			87.00	349.70
				TML - IEBP		INV# 1FD202210120057 /PO#			
10/14/22	11/08	A25643	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			724.68	1,074.38
				TML - IEBP		INV# 1FM202210120057 /PO#			
10/14/22	11/08	A25649	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			1,414.74	2,489.12
				TML - IEBP		INV# 1SM202210120057 /PO#			
10/20/22	11/08	A25626	CHK: 061455	10627 HEALTH INSURANCE	100419			2,561.51CR	72.39CR
				TML - IEBP		INV# PPORTLAV12211 /PO#			
10/20/22	11/08	A25651	CHK: 061455	10627 COBRA ADMIN FEE	100419			3.65	68.74CR
				TML - IEBP		INV# PPORTLA12211 /PO#			
10/28/22	11/08	A25632	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			22.58	46.16CR
				TML - IEBP		INV# 1ED202210250069 /PO#			
10/28/22	11/08	A25635	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			502.82	456.66
				TML - IEBP		INV# 1EM202210250069 /PO#			
10/28/22	11/08	A25641	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			87.00	543.66
				TML - IEBP		INV# 1FD202210250069 /PO#			
10/28/22	11/08	A25644	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			724.68	1,268.34
				TML - IEBP		INV# 1FM202210250069 /PO#			
10/28/22	11/08	A25650	CHK: 061455	10627 HEALTH/DENTAL INSURANCE	100419			1,414.74	2,683.08
				TML - IEBP		INV# 1SM202210250069 /PO#			
			=============	OCTOBER ACTIVITY DB: 5,244.59	CR: 2,561.51CR			2,683.08	

50501512.30 WORKER'S COMPENSATION

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
10/26/22	10/26	A25275	CHK: 061383	10612 INSURANCE	100418			4,200.18	4,200.18
				TML INTERGOVERMENTAL RISK		INV# 9059/102022 /PO#			
			=============	OCTOBER ACTIVITY DB: 4,200.18	CR: 0.00			4,200.18	

FUN00211 : 001-GENERAL FUND PERIOD TO USE: Oct-2022 THRU Oct-2022

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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

-------------------------------------------------------------------------------------------------------------------------------
      50501521.03      POSTAGE
                                B E G I N N I N G   B A L A N C E                                                        0.00

10/31/22 11/10 B45701               19958 POSTAGE EXPENSE                JE# 027232                          0.57            0.57
                      =============  OCTOBER ACTIVITY   DB:          0.57   CR:          0.00                0.57

-------------------------------------------------------------------------------------------------------------------------------
      50501524.01      UNIFORMS
                                B E G I N N I N G   B A L A N C E                                                        0.00

10/12/22 10/13 A24909 CHK: 061238    10599 UNIFORMS                 100109                                  23.59           23.59
                                   CINTAS - R.U.S., LP        INV# 4133489524       /PO#
10/12/22 10/13 A24944 CHK: 061232    10599 EMBROIDERY               103155                                  30.00           53.59
                                   361 PRINTING & EMBROIDERY  INV# 2200161          /PO#
10/12/22 10/13 A24947 CHK: 061252    10599 EMBROIDERY               103800                                  20.00           73.59
                                   GRACE FLOORING AND GLASS   INV# 001946           /PO#
10/26/22 10/26 A25263 CHK: 061351    10612 UNIFORMS                 100109                                  23.59           97.18
                                   CINTAS - R.U.S., LP        INV# 4134177496       /PO#
                      =============  OCTOBER ACTIVITY   DB:         97.18   CR:          0.00               97.18

-------------------------------------------------------------------------------------------------------------------------------
      50501529.11      LIGHTING & DECORATION
                                B E G I N N I N G   B A L A N C E                                                        0.00

10/12/22 10/13 A24917 CHK: 061268    10599 MATERIAL/LABOR FOR LIGHT 100340                                 757.00          757.00
                                   POWER ELECTRIC LLC         INV# 1617             /PO#
10/26/22 10/26 A25247 CHK: 061344    10612 PRINTING                 100040                                  35.00          792.00
                                   ANNOUNCEMENTS PLUS TOO..   INV# 783              /PO#
                      =============  OCTOBER ACTIVITY   DB:        792.00   CR:          0.00              792.00

-------------------------------------------------------------------------------------------------------------------------------
      50501536.02      TELEPHONE
                                B E G I N N I N G   B A L A N C E                                                        0.00

10/26/22 10/26 A25285 CHK: 061389    10612 CELL PHONE CHARGES       102014                                 580.39          580.39
                                   VERIZON WIRELESS           INV# 9918354144       /PO#
                      =============  OCTOBER ACTIVITY   DB:        580.39   CR:          0.00              580.39

-------------------------------------------------------------------------------------------------------------------------------
      50501542.03      R & M- BUILDING
                                B E G I N N I N G   B A L A N C E                                                        0.00

10/26/22 10/26 A25313 CHK: 061346    10612 PAINT RESTROOM WALL - PI 103058                                 500.00          500.00
                                   BAREFOOT, MARK E.          INV# 001985           /PO#
                      =============  OCTOBER ACTIVITY   DB:        500.00   CR:          0.00              500.00
```

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501543.10			SWIMMING POOL OPERATIONS						
				B E G I N N I N G B A L A N C E					0.00
10/26/22	10/26	A25308	CHK: 061358	10612 PHONE CHARGES OCTOBER 20	102882			90.59	90.59
				FRONTIER SOUTHWEST INC		INV# 18830907065/102022/PO#			
			=============	OCTOBER ACTIVITY DB: 90.59	CR: 0.00			90.59	
50501544.55			R & M- VEHICLES & TRAILERS						
				B E G I N N I N G B A L A N C E					0.00
10/12/22	10/13	A24951	CHK: 061249	10599 MAINTENANCE MANAGEMENT	104071			24.00	24.00
				ENTERPRISE FLEET MANAGEME		INV# FBN4569971 /PO#			
			=============	OCTOBER ACTIVITY DB: 24.00	CR: 0.00			24.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	28,754.82	2,561.51CR
ENDING BALANCES:	28,754.82	2,561.51CR
TOTAL FUND ENDING BALANCE:	26,193.31	