REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 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	172,500	0	9,261.44	58,956.62	0.00	113,543.38	34.18
OTHER REVENUE	2,750	2,750	0	209.86	1,369.52	0.00	1,380.48	49.80
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	175,250	175,250	0	9,471.30	60,326.14	0.00	114,923.86	34.42
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	159,669	159,669	0	9,821.28	51,281.80	52,565.00	55,822.20	65.04
TOTAL EXPENDITURES	159,669	159,669	0	9,821.28	51,281.80	52,565.00	55,822.20	65.04
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0	(349.98)	9,044.34	(52,565.00)	59,101.66	279.32-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 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	170,000	0	9,261.44	58,956.62	0.00	111,043.38	34.68
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	172,500	0	9,261.44	58,956.62	0.00	113,543.38	34.18
OTHER REVENUE									
451.01	INTEREST INCOME	250	250	0	209.86	586.02	0.00	(336.02)	234.41
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	0.00	783.50	0.00	1,716.50	31.34
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	2,750	0	209.86	1,369.52	0.00	1,380.48	49.80
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	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		175,250	175,250	0	9,471.30	60,326.14	0.00	114,923.86	34.42

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: MAY 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									
51000511.06	SALARIES & WAGES-TEMP	32,549	32,549	0	0.00	0.00	0.00	32,549.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,490	2,490	0	0.00	0.00	0.00	2,490.00	0.00
51000512.10	EMPLOYER-T.M.R.S.	1,994	1,994	0	0.00	0.00	0.00	1,994.00	0.00
51000512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30	WORKER'S COMPENSATION	797	797	0	0.00	(0.01)	0.00	797.01	0.00
TOTAL PERSONNEL SERVICES		37,830	37,830	0	0.00	(0.01)	0.00	37,830.01	0.00
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	86.50	0.00	913.50	8.65
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	59.55	0.00	240.45	19.85
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	12.99	0.00	237.01	5.20
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	159.04	0.00	1,640.96	8.84
SERVICES									
51000532.01	AUDIT FEES	950	950	0	350.00	1,717.50	0.00	(767.50)	180.79
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	4,505	0	0.00	4,561.02	0.00	(56.02)	101.24
51000535.10	WINDSTORM INS	2,426	2,426	0	0.00	0.00	0.00	2,426.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	1,081.71	7,723.68	0.00	27,276.32	22.07
51000536.02	TELEPHONE	450	450	0	33.67	290.96	0.00	159.04	64.66
51000536.03	WATER	30,000	30,000	0	943.44	5,522.53	0.00	24,477.47	18.41
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	74,831	0	2,408.82	19,815.69	0.00	55,015.31	26.48
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	77.86	976.72	0.00	1,023.28	48.84
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	6,167.08	21,971.91	0.00	(11,971.91)	219.72
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	2.99	0.00	997.01	0.30
TOTAL MAINTENANCE		14,000	14,000	0	6,244.94	22,951.62	0.00	(8,951.62)	163.94
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	5,208	5,208	0	434.00	3,472.00	0.00	1,736.00	66.67
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	0.00	0.00	0.00	15,000.00	0.00
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	30.00	240.00	0.00	(240.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	376.02	2,900.86	0.00	3,099.14	48.35

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 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
51000554.95	RV BOOKING FEES	5,000	5,000	0	327.50	1,742.60	0.00	3,257.40	34.85
TOTAL SUNDRY		31,208	31,208	0	1,167.52	8,355.46	0.00	22,852.54	26.77
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	52,565.00	(52,565.00)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL OPERATIONS		159,669	159,669	0	9,821.28	51,281.80	52,565.00	55,822.20	65.04
TOTAL EXPENDITURES		159,669	159,669	0	9,821.28	51,281.80	52,565.00	55,822.20	0.00
REVENUES OVER/(UNDER) EXPENDITURES		15,581	15,581	0	(349.98)	9,044.34	(52,565.00)	59,101.66	279.32-

*** END OF REPORT ***

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  51000532.01      AUDIT FEES
                           B E G I N N I N G   B A L A N C E                                                           1,367.50

5/11/22  5/12 A20784 CHK: 060049    10438 AUDIT FEES              101839                                   350.00      1,717.50
                                   HARRISON,WALDROP &        INV# 84605             /PO#
                     =============  MAY ACTIVITY      DB:        350.00   CR:           0.00              350.00

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  51000536.01      ELECTRICITY
                           B E G I N N I N G   B A L A N C E                                                           6,641.97

5/11/22  5/12 A20813 CHK: 060042    10438 ELECTRICITY SVCS APRIL 2 102645                                 1,081.71      7,723.68
                                   GEXA ENERGY, LP           INV# 33062321-4        /PO#
                     =============  MAY ACTIVITY      DB:      1,081.71   CR:           0.00            1,081.71

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  51000536.02      TELEPHONE
                           B E G I N N I N G   B A L A N C E                                                             257.29

5/25/22  5/26 A21142 CHK: 060129    10445 PHONE CHARGES MAY 2022   102882                                    33.67        290.96
                                   FRONTIER SOUTHWEST INC     INV# 18830907065/052022/PO#
                     =============  MAY ACTIVITY      DB:         33.67   CR:           0.00               33.67

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  51000536.03      WATER
                           B E G I N N I N G   B A L A N C E                                                           4,579.09

5/11/22  5/12 A20726 CHK: 060076    10438 WATER/SEWER APRIL 2022   100335                                   943.44      5,522.53
                                   PORT LAVACA, CITY OF      INV# 04/2022           /PO#
                     =============  MAY ACTIVITY      DB:        943.44   CR:           0.00              943.44

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  51000542.03      R & M- BUILDING
                           B E G I N N I N G   B A L A N C E                                                             898.86

5/25/22  5/26 A21069 CHK: 060105    10445 CONCRETE                101258                                    28.28        927.14
                                   ACE HARDWARE              INV# 164026            /PO#
5/25/22  5/26 A21071 CHK: 060105    10445 HARDWARE                101258                                    49.58        976.72
                                   ACE HARDWARE              INV# 164037            /PO#
                     =============  MAY ACTIVITY      DB:         77.86   CR:           0.00               77.86
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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                                                       15,804.83

5/11/22  5/12 A20757 CHK: 060038     10438 OUTDOOR SHOWER           100728                                 3,300.00       19,104.83
                                    FERGUSON ENTERPRISES, INC  INV# 0438492          /PO#
5/11/22  5/12 A20778 CHK: 060035     10438 INSTALLED BACK FLOW DEVI 101535                                 1,049.49       20,154.32
                                    EDWARDS PLUMBING INC.      INV# 64965            /PO#
5/11/22  5/12 A20816 CHK: 060077     10438 PVC PIPE                 102750                                     6.38       20,160.70
                                    POWER HARDWARE, LLC        INV# A84080           /PO#
5/11/22  5/12 A20817 CHK: 060077     10438 VALVE                    102750                                    11.99       20,172.69
                                    POWER HARDWARE, LLC        INV# A84084           /PO#
5/12/22  5/12 B44951 Deposit 000000  19687 RECORD SEECOAST REIMBURSEMENT   JE# 026801         000155          75.00CR     20,097.69
5/25/22  5/26 A21104 CHK: 060105     10445 PVC PIPE                 101258                                    24.95       20,122.64
                                    ACE HARDWARE               INV# 164704           /PO#
5/25/22  5/26 A21107 CHK: 060105     10445 PVC PIPE                 101258                                    14.97       20,137.61
                                    ACE HARDWARE               INV# 164713           /PO#
5/25/22  5/26 A21113 CHK: 060125     10445 BACK FLOW MATERIALS      101535                                 1,834.30       21,971.91
                                    EDWARDS PLUMBING INC.      INV# 64977            /PO#
                    =============  MAY ACTIVITY      DB:      6,242.08   CR:         75.00CR         6,167.08

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   51000553.01      XFER OUT- FD 001-  ADMIN CHG
                             B E G I N N I N G    B A L A N C E                                                        3,038.00

5/31/22  6/08 B45067                 19723 ADMINISTRATIVE FEES             JE# 026839                          434.00        3,472.00
                    =============  MAY ACTIVITY      DB:        434.00   CR:          0.00            434.00

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   51000554.90      MISCELLANEOUS
                             B E G I N N I N G    B A L A N C E                                                          210.00

5/25/22  5/26 A21130 DFT: 000231     10445 AUTHORIZE.NET            102565                                    30.00          240.00
                                    CARD SERVICE CENTER        INV# 0305/042022      /PO#
                    =============  MAY ACTIVITY      DB:         30.00   CR:          0.00             30.00

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   51000554.91      CREDIT CARD FEES
                             B E G I N N I N G    B A L A N C E                                                        2,524.84

5/03/22  5/09 B44921 E.F.T.  000000  19680 CARDCONNECT FEES APRIL          JE# 026794                          262.52        2,787.36
5/10/22  6/07 B45008 E.F.T.  000000  19709 MERCHANT C/C FEES- BEACH        JE# 026824                          113.50        2,900.86
                    =============  MAY ACTIVITY      DB:        376.02   CR:          0.00            376.02
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FUN00201 : 503-BEACH OPERATING FUND PERIOD TO USE: May-2022 THRU May-2022

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
51000554.95		RV BOOKING FEES						
			B E G I N N I N G B A L A N C E					1,415.10
5/11/22	5/12 A20861	CHK: 060017	10438 ONLINE RESERVATION FEE	103882			327.50	1,742.60
			CAMPSPOT		INV# 33901	/PO#		
		=============	MAY ACTIVITY DB:		327.50 CR:	0.00	327.50	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	41,460.53	0.01CR
REPORTED ACTIVITY:	9,896.28	75.00CR
ENDING BALANCES:	51,356.81	75.01CR
TOTAL FUND ENDING BALANCE:	51,281.80	

FUN00201 : 001-GENERAL FUND PERIOD TO USE: May-2022 THRU May-2022

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: 50501511.01 THRU 50501564.65

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501511.01			SALARIES & WAGES						
				BEGINNING BALANCE					116,972.88
5/13/22	5/10	P06146	PYEXP	01455 BI-WEEKLY & SALARY PAYROLL				7,923.41	124,896.29
5/26/22	5/26	P06154	PYEXP	01458 SERVICE PAY				50.00	124,946.29
5/27/22	5/24	P06149	PYEXP	01456 BI-WEEKLY & SALARY PAYROLL				7,923.41	132,869.70
			=============	MAY ACTIVITY DB: 15,896.82		CR: 0.00		15,896.82	
50501511.07			SALARIES & WAGES-OVERTIME						
				BEGINNING BALANCE					5,892.42
5/13/22	5/10	P06146	PYEXP	01455 BI-WEEKLY & SALARY PAYROLL				740.49	6,632.91
5/27/22	5/24	P06149	PYEXP	01456 BI-WEEKLY & SALARY PAYROLL				623.10	7,256.01
			=============	MAY ACTIVITY DB: 1,363.59		CR: 0.00		1,363.59	
50501512.05			EMPLOYER-SOCIAL SECURITY						
				BEGINNING BALANCE					8,963.12
5/10/22	5/10	A20631	DFT: 000222	10441 FICA WITHHOLDING	100011			498.35	9,461.47
				INTERNAL REVENUE SERVICE		INV# T3 202205109881 /PO#			
5/10/22	5/10	A20631	DFT: 000222	10441 MEDICARE WITHHOLDING	100011			116.56	9,578.03
				INTERNAL REVENUE SERVICE		INV# T4 202205109881 /PO#			
5/24/22	5/24	A20975	DFT: 000225	10447 FICA WITHHOLDING	100011			491.09	10,069.12
				INTERNAL REVENUE SERVICE		INV# T3 202205249886 /PO#			
5/24/22	5/24	A20975	DFT: 000225	10447 MEDICARE WITHHOLDING	100011			114.85	10,183.97
				INTERNAL REVENUE SERVICE		INV# T4 202205249886 /PO#			
5/26/22	5/26	A20990	DFT: 000229	10452 FICA WITHHOLDING	100011			3.10	10,187.07
				INTERNAL REVENUE SERVICE		INV# T3 202205269888 /PO#			
5/26/22	5/26	A20990	DFT: 000229	10452 MEDICARE WITHHOLDING	100011			0.73	10,187.80
				INTERNAL REVENUE SERVICE		INV# T4 202205269888 /PO#			
			=============	MAY ACTIVITY DB: 1,224.68		CR: 0.00		1,224.68	
50501512.10			EMPLOYER-T.M.R.S.						
				BEGINNING BALANCE					8,180.28
5/13/22	6/09	A21636	CHK: 060292	10448 TMRS-RETIREMENT	100008			529.36	8,709.64
				TEXAS MUNICIPAL		INV# 110202205109881 /PO#			
5/26/22	6/09	A21639	CHK: 060292	10448 TMRS-RETIREMENT	100008			3.06	8,712.70
				TEXAS MUNICIPAL		INV# 110202205269888 /PO#			
5/27/22	6/09	A21637	CHK: 060292	10448 TMRS-RETIREMENT	100008			522.18	9,234.88
				TEXAS MUNICIPAL		INV# 110202205249886 /PO#			
			=============	MAY ACTIVITY DB: 1,054.60		CR: 0.00		1,054.60	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501512.20			GROUP H/D INS PREMIUMS						
				BEGINNING BALANCE					30,610.30
5/13/22	6/09	A21647	CHK: 060293	10448 HEALTH/DENTAL INSURANCE	100419			11.29	30,621.59
				TML - IEBP		INV# 1ED202205109881 /PO#			
5/13/22	6/09	A21649	CHK: 060293	10448 HEALTH/DENTAL INSURANCE	100419			251.41	30,873.00
				TML - IEBP		INV# 1EM202205109881 /PO#			
5/13/22	6/09	A21653	CHK: 060293	10448 HEALTH/DENTAL INSURANCE	100419			116.00	30,989.00
				TML - IEBP		INV# 1FD202205109881 /PO#			
5/13/22	6/09	A21659	CHK: 060293	10448 HEALTH/DENTAL INSURANCE	100419			1,886.32	32,875.32
				TML - IEBP		INV# 1SM202205109881 /PO#			
5/20/22	6/09	A21644	CHK: 060293	10448 HEALTH INSURANCE	100419			151.09CR	32,724.23
				TML - IEBP		INV# PPORTLA12206 /PO#			
5/20/22	6/09	A21661	CHK: 060293	10448 HEALTH INSURANCE	100419			0.01CR	32,724.22
				TML - IEBP		INV# PPORTLA12206 /PO#			
5/27/22	6/09	A21648	CHK: 060293	10448 HEALTH/DENTAL INSURANCE	100419			11.29	32,735.51
				TML - IEBP		INV# 1ED202205249886 /PO#			
5/27/22	6/09	A21650	CHK: 060293	10448 HEALTH/DENTAL INSURANCE	100419			251.41	32,986.92
				TML - IEBP		INV# 1EM202205249886 /PO#			
5/27/22	6/09	A21654	CHK: 060293	10448 HEALTH/DENTAL INSURANCE	100419			116.00	33,102.92
				TML - IEBP		INV# 1FD202205249886 /PO#			
5/27/22	6/09	A21660	CHK: 060293	10448 HEALTH/DENTAL INSURANCE	100419			1,886.32	34,989.24
				TML - IEBP		INV# 1SM202205249886 /PO#			
			=============	MAY ACTIVITY DB: 4,530.04		CR: 151.10CR		4,378.94	
50501523.03			CLEANING & JANITORIAL						
				BEGINNING BALANCE					8,817.01
5/25/22	5/26	A21014	CHK: 060134	10445 SUPPLIES	100190			267.95	9,084.96
				GULF COAST PAPER COMPANY		INV# 2232410 /PO#			
			=============	MAY ACTIVITY DB: 267.95		CR: 0.00		267.95	
50501524.01			UNIFORMS						
				BEGINNING BALANCE					667.42
5/11/22	5/12	A20676	CHK: 060024	10438 UNIFORMS	100109			23.59	691.01
				CINTAS - R.U.S., LP		INV# 4117790477 /PO#			
5/11/22	5/12	A20682	CHK: 060024	10438 UNIFORMS	100109			23.59	714.60
				CINTAS - R.U.S., LP		INV# 4118472866 /PO#			
5/25/22	5/26	A21002	CHK: 060116	10445 UNIFORMS	100109			23.59	738.19
				CINTAS - R.U.S., LP		INV# 4119161653 /PO#			
			=============	MAY ACTIVITY DB: 70.77		CR: 0.00		70.77	

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   50501526.01       GENERAL SAFETY & TOOLS
                              B E G I N N I N G   B A L A N C E                                                      1,590.41

5/25/22  5/26 A21084 CHK: 060105    10445 BRASS NOZZLE            101258                                  21.17         1,611.58
                                   ACE HARDWARE              INV# 164218            /PO#
5/25/22  5/26 A21101 CHK: 060105    10445 PAINT TRAY              101258                                   9.56         1,621.14
                                   ACE HARDWARE              INV# 164653            /PO#
                     =============  MAY ACTIVITY       DB:         30.73   CR:           0.00              30.73

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   50501531.01       TRAVEL & TRAINING
                              B E G I N N I N G   B A L A N C E                                                        167.45

5/25/22  5/26 A21130 DFT: 000231    10445 PSI EXAM - EDWARD TYLER  102565                                128.00           295.45
                                   CARD SERVICE CENTER       INV# 0305/042022       /PO#
                     =============  MAY ACTIVITY       DB:        128.00   CR:           0.00             128.00

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   50501533.14       CONTRACTED SERVICES
                              B E G I N N I N G   B A L A N C E                                                     10,059.42

5/11/22  5/12 A20651 CHK: 060072    10443 MOWING - GEORGE/CITY PAR 103938                                616.67        10,676.09
                                   WARD, PAUL KEVIN          INV# INV0177           /PO# 01-10721
                     =============  MAY ACTIVITY       DB:        616.67   CR:           0.00             616.67

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   50501536.01       ELECTRICITY
                              B E G I N N I N G   B A L A N C E                                                     17,816.54

5/11/22  5/12 A20813 CHK: 060042    10438 ELECTRICITY SVCS APRIL 2 102645                              3,981.44        21,797.98
                                   GEXA ENERGY, LP           INV# 33062321-4        /PO#
                     =============  MAY ACTIVITY       DB:      3,981.44   CR:           0.00           3,981.44

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   50501536.03       WATER
                              B E G I N N I N G   B A L A N C E                                                      6,232.32

5/11/22  5/12 A20726 CHK: 060076    10438 WATER/SEWER APRIL 2022   100335                                611.93         6,844.25
                                   PORT LAVACA, CITY OF      INV# 04/2022           /PO#
                     =============  MAY ACTIVITY       DB:        611.93   CR:           0.00             611.93
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   50501542.03      R & M- BUILDING
                            B E G I N N I N G    B A L A N C E                                                        20,075.69

5/11/22  5/12 A20736 CHK: 060086     10438 PAINT                     100387                             178.15        20,253.84
                                    SHERWIN-WILLIAMS CO.       INV# 0558-3           /PO#
5/25/22  5/26 A21023 CHK: 060161     10445 PAINT TRAY                100387                              13.66        20,267.50
                                    SHERWIN-WILLIAMS CO.       INV# 2195-6           /PO#
                     =============  MAY ACTIVITY       DB:       191.81   CR:          0.00          191.81

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   50501543.04      R & M IMPROVEMENT OTB
                            B E G I N N I N G    B A L A N C E                                                        16,278.15

5/11/22  5/12 A20769 CHK: 060035     10438 LABOR / MILEAGE           101535                           1,115.54        17,393.69
                                    EDWARDS PLUMBING INC.      INV# 64951            /PO#
5/25/22  5/26 A21063 CHK: 060105     10445 WOODCUTTER                101258                              35.98        17,429.67
                                    ACE HARDWARE               INV# 163942           /PO#
5/25/22  5/26 A21068 CHK: 060105     10445 MOTOMIX                   101258                              63.98        17,493.65
                                    ACE HARDWARE               INV# 164021           /PO#
5/25/22  5/26 A21075 CHK: 060105     10445 10' CHAIN                 101258                              43.98        17,537.63
                                    ACE HARDWARE               INV# 164067           /PO#
5/25/22  5/26 A21083 CHK: 060105     10445 BRUSH                     101258                               9.32        17,546.95
                                    ACE HARDWARE               INV# 164217           /PO#
5/25/22  5/26 A21086 CHK: 060105     10445 PAINT                     101258                              60.63        17,607.58
                                    ACE HARDWARE               INV# 164249           /PO#
5/25/22  5/26 A21087 CHK: 060105     10445 HARDWARE                  101258                               3.36        17,610.94
                                    ACE HARDWARE               INV# 164273           /PO#
5/25/22  5/26 A21099 CHK: 060105     10445 PAINT                     101258                              28.21        17,639.15
                                    ACE HARDWARE               INV# 164565           /PO#
5/25/22  5/26 A21102 CHK: 060105     10445 5 GALLON PAINT            101258                             184.99        17,824.14
                                    ACE HARDWARE               INV# 164667           /PO#
5/25/22  5/26 A21130 DFT: 000231     10445 AMAZON - SIGNS            102565                              68.82        17,892.96
                                    CARD SERVICE CENTER        INV# 0305/042022      /PO#
                     =============  MAY ACTIVITY       DB:     1,614.81   CR:          0.00        1,614.81

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   50501543.10      SWIMMING POOL OPERATIONS
                            B E G I N N I N G    B A L A N C E                                                        40,773.79

5/11/22  5/12 A20726 CHK: 060076     10438 WATER/SEWER APRIL 2022    100335                           1,632.14        42,405.93
                                    PORT LAVACA, CITY OF       INV# 04/2022          /PO#
5/11/22  5/12 A20760 CHK: 060038     10438 PRESSURE BALL VALVE       100728                             811.97        43,217.90
                                    FERGUSON ENTERPRISES, INC  INV# 0545559          /PO#
5/11/22  5/12 A20645 CHK: 060099     10443 LIFEGUARD CHAIR           100455                           6,990.00        50,207.90
                                    VICTORIA POOL SERVICE & S  INV# 545808           /PO# 01-10772
5/11/22  5/12 A20813 CHK: 060042     10438 ELECTRICITY SVCS APRIL 2 102645                              238.09        50,445.99
                                    GEXA ENERGY, LP            INV# 33062321-4       /PO#
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/25/22	5/26	A21026	CHK: 060171	10445 PUMP	100446			1,537.73	51,983.72
				USA BLUE BOOK	INV# 979855	/PO#			
5/25/22	5/26	A21056	CHK: 060105	10445 RETURN	101258			4.99CR	51,978.73
				ACE HARDWARE	INV# 164205	/PO#			
5/25/22	5/26	A21076	CHK: 060105	10445 PVC PIPES	101258			47.87	52,026.60
				ACE HARDWARE	INV# 164096	/PO#			
5/25/22	5/26	A21079	CHK: 060105	10445 POOL SUPPLIES	101258			213.37	52,239.97
				ACE HARDWARE	INV# 164151	/PO#			
5/25/22	5/26	A21082	CHK: 060105	10445 POOL SUPPLIES	101258			115.18	52,355.15
				ACE HARDWARE	INV# 164204	/PO#			
5/25/22	5/26	A21105	CHK: 060105	10445 HARDWARE	101258			186.87	52,542.02
				ACE HARDWARE	INV# 164705	/PO#			
5/25/22	5/26	A21142	CHK: 060129	10445 PHONE CHARGES MAY 2022	102882			33.67	52,575.69
				FRONTIER SOUTHWEST INC	INV# 18830907065/052022/PO#				
			=============	MAY ACTIVITY DB:	11,806.89	CR:	4.99CR	11,801.90	

50501544.55 R & M- VEHICLES & TRAILERS

BEGINNING BALANCE 312.84

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/11/22	5/12	A20865	CHK: 060034	10438 MAINTENANCE MANAGEMENT	104071			24.00	336.84
				ENTERPRISE FLEET MANAGEME	INV# FBN4451449	/PO#			
			=============	MAY ACTIVITY DB:	24.00	CR:	0.00	24.00	

50501563.05 CE- INFRASTRUCTURE

BEGINNING BALANCE 482,909.23

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
5/25/22	5/26	A21177	CHK: 060172	10454 CONSTRUCTION OF SKATEPAR	103880			47,551.50	530,460.73
				TRANSCEND, INC	INV# PLSPA1	/PO# 01-10495			
5/25/22	5/26	A21166	CHK: 060130	10454 BORN LEARNING TRAIL	100526			16,898.00	547,358.73
				GONZALES CONTRACTING INC	INV# 22-053	/PO# 01-10795			
5/25/22	5/26	A21178	CHK: 060145	10454 BAYFRONT PHASE II / TPWL	104075			90,000.00	637,358.73
				KC LEASE SERVICE, INC.	INV# #3	/PO# 01-10761			
5/25/22	5/26	A21178	CHK: 060145	10454 BAYFRONT PHASE II / TPWL	104075			8,225.01	645,583.74
				KC LEASE SERVICE, INC.	INV# #3	/PO# 01-10761			
			=============	MAY ACTIVITY DB:	162,674.51	CR:	0.00	162,674.51	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	837,023.63	0.00
REPORTED ACTIVITY:	206,089.24	156.09CR
ENDING BALANCES:	1,043,112.87	156.09CR
TOTAL FUND ENDING BALANCE:	1,042,956.78	