REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 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	182,500	182,500	0	3,756.31	14,435.26	0.00	168,064.74	7.91
OTHER REVENUE	4,500	4,500	0	2,638.82	6,734.74	0.00	(2,234.74)	149.66
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	176,703	176,703	0	14,725.25	44,175.75	0.00	132,527.25	25.00
TOTAL REVENUES	363,703	363,703	0	21,120.38	65,345.75	0.00	298,357.25	17.97
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	189,142	189,142	0	11,236.14	31,893.34	2,524.50	154,724.16	18.20
TOTAL EXPENDITURES	189,142	189,142	0	11,236.14	31,893.34	2,524.50	154,724.16	18.20
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	9,884.24	33,452.41	(2,524.50)	143,633.09	17.72

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 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	180,000	180,000	0	3,756.31	14,435.26	0.00	165,564.74	8.02
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES		182,500	182,500	0	3,756.31	14,435.26	0.00	168,064.74	7.91
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	2,333.07	6,226.49	0.00	(4,226.49)	311.32
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	305.75	508.25	0.00	1,991.75	20.33
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	2,638.82	6,734.74	0.00	(2,234.74)	149.66
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	176,703	176,703	0	14,725.25	44,175.75	0.00	132,527.25	25.00
TOTAL INTERGOVERNMENTAL REVENUE		176,703	176,703	0	14,725.25	44,175.75	0.00	132,527.25	25.00
TOTAL REVENUES		363,703	363,703	0	21,120.38	65,345.75	0.00	298,357.25	17.97

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

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

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	34,577	34,577	0	2,709.06	7,143.86	0.00	27,433.14	20.66
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	448.74	805.86	0.00	(805.86)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	216.62	595.02	0.00	2,049.98	22.50
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	192.94	535.05	0.00	1,509.95	26.16
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.31	4,921.05	0.00	14,742.95	25.03
51000512.30	WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES		59,777	59,777	0	5,207.67	14,593.07	0.00	45,183.93	24.41
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	49.95	49.95	0.00	950.05	5.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	29.96	97.93	0.00	202.07	32.64
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	48.98	0.00	201.02	19.59
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	79.91	196.86	0.00	1,603.14	10.94
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	37.00	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	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.10	WINDSTORM INS	12,390	12,390	0	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	941.53	2,087.24	0.00	32,912.76	5.96
51000536.02	TELEPHONE	450	450	0	0.00	90.59	0.00	359.41	20.13
51000536.03	WATER	30,000	30,000	0	863.62	2,444.29	0.00	27,555.71	8.15
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		84,801	84,801	0	1,842.15	9,121.39	0.00	75,679.61	10.76
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	(96.00)	(8.19)	0.00	2,008.19	0.41-
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	1,383.23	1,470.96	0.00	8,529.04	14.71
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	11.48	0.00	988.52	1.15
TOTAL MAINTENANCE		14,000	14,000	0	1,287.23	1,474.25	0.00	12,525.75	10.53
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	690.99	0.00	2,073.01	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

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: DECEMBER 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	90.00	0.00	(90.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	271.86	939.79	0.00	5,060.21	15.66
51000554.95	RV BOOKING FEES	5,000	5,000	0	547.00	547.00	0.00	4,453.00	10.94
TOTAL SUNDRY		28,764	28,764	0	2,329.19	6,017.78	0.00	22,746.22	20.92
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	489.99	489.99	2,524.50	(3,014.49)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	489.99	489.99	2,524.50	(3,014.49)	0.00
TOTAL OPERATIONS		189,142	189,142	0	11,236.14	31,893.34	2,524.50	154,724.16	18.20
TOTAL EXPENDITURES		189,142	189,142	0	11,236.14	31,893.34	2,524.50	154,724.16	0.00
REVENUES OVER/(UNDER) EXPENDITURES		174,561	174,561	0	9,884.24	33,452.41	(2,524.50)	143,633.09	17.72

*** END OF REPORT ***

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					4,434.80
12/09/22	12/06	P06235	PYEXP	01500 BI-WEEKLY & SALARY PAYROLL				1,379.46	5,814.26
12/22/22	12/20	P06244	PYEXP	01505 BI-WEEKLY & SALARY PAYROLL				1,329.60	7,143.86
			=============	DECEMBER ACTIVITY DB: 2,709.06 CR: 0.00				2,709.06	
51000511.07			SALARIES & WAGES-OVERTIME						
				B E G I N N I N G B A L A N C E					357.12
12/09/22	12/06	P06235	PYEXP	01500 BI-WEEKLY & SALARY PAYROLL				74.79	431.91
12/22/22	12/20	P06244	PYEXP	01505 BI-WEEKLY & SALARY PAYROLL				373.95	805.86
			=============	DECEMBER ACTIVITY DB: 448.74 CR: 0.00				448.74	
51000512.05			EMPLOYER-SOCIAL SECURITY						
				B E G I N N I N G B A L A N C E					378.40
12/09/22	12/06	A26363	DFT: 000321	10675 FICA WITHHOLDING	100011			80.05	458.45
				INTERNAL REVENUE SERVICE		INV# T3 202212060105	/PO#		
12/09/22	12/06	A26363	DFT: 000321	10675 MEDICARE WITHHOLDING	100011			18.72	477.17
				INTERNAL REVENUE SERVICE		INV# T4 202212060105	/PO#		
12/20/22	12/20	A26904	DFT: 000331	10702 FICA WITHHOLDING	100011			95.51	572.68
				INTERNAL REVENUE SERVICE		INV# T3 202212200124	/PO#		
12/20/22	12/20	A26904	DFT: 000331	10702 MEDICARE WITHHOLDING	100011			22.34	595.02
				INTERNAL REVENUE SERVICE		INV# T4 202212200124	/PO#		
			=============	DECEMBER ACTIVITY DB: 216.62 CR: 0.00				216.62	
51000512.10			EMPLOYER-T.M.R.S.						
				B E G I N N I N G B A L A N C E					342.11
12/09/22	1/09	A27479	DFT: 000342	10703 TMRS-RETIREMENT	100008			88.85	430.96
				TEXAS MUNICIPAL		INV# 110202212060105	/PO#		
12/22/22	1/09	A27482	DFT: 000342	10703 TMRS-RETIREMENT	100008			104.09	535.05
				TEXAS MUNICIPAL		INV# 110202212200124	/PO#		
			=============	DECEMBER ACTIVITY DB: 192.94 CR: 0.00				192.94	
51000512.20			GROUP H/D INS PREMIUMS						
				B E G I N N I N G B A L A N C E					3,280.74
12/09/22	1/09	A27495	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			29.00	3,309.74
				TML - IEBP		INV# 1FD202212060105	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/09/22	1/09	A27497	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			790.32	4,100.06
				TML - IEBP		INV# 1FM202212060105 /PO#			
12/21/22	1/09	A27503	CHK: 062070	10703 HEALTH INSURANCE	100419			0.02CR	4,100.04
				TML - IEBP		INV# PPORTLA012301 /PO#			
12/21/22	1/09	A27504	CHK: 062070	10703 COBRA ADMIN FEE	100419			1.69	4,101.73
				TML - IEBP		INV# PPORTLA12301 /PO#			
12/22/22	1/09	A27496	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			29.00	4,130.73
				TML - IEBP		INV# 1FD202212200124 /PO#			
12/22/22	1/09	A27498	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			790.32	4,921.05
				TML - IEBP		INV# 1FM202212200124 /PO#			
			=============	DECEMBER ACTIVITY DB: 1,640.33		CR: 0.02CR		1,640.31	

51000521.01	OFFICE								
				B E G I N N I N G B A L A N C E					0.00
12/21/22	12/21	A27079	DFT: 000333	10699 AMAZON - PHONE	102565			49.95	49.95
				CARD SERVICE CENTER		INV# 0305/112022 /PO#			
			=============	DECEMBER ACTIVITY DB: 49.95		CR: 0.00		49.95	
51000523.03	CLEANING & JANITORIAL								
				B E G I N N I N G B A L A N C E					67.97
12/07/22	12/09	A26591	CHK: 061667	10667 CLOTHS	101258			29.96	97.93
				ACE HARDWARE		INV# 170914 /PO#			
			=============	DECEMBER ACTIVITY DB: 29.96		CR: 0.00		29.96	
51000532.06	HEALTH & FITNESS								
				B E G I N N I N G B A L A N C E					37.00
12/21/22	12/21	A27064	CHK: 061829	10699 MEMBERSHIP DUES NOVEMBER	101569			37.00	74.00
				CALHOUN COUNTY YMCA		INV# 11/2022 /PO#			
			=============	DECEMBER ACTIVITY DB: 37.00		CR: 0.00		37.00	
51000536.01	ELECTRICITY								
				B E G I N N I N G B A L A N C E					1,145.71
12/07/22	12/09	A26677	CHK: 061708	10667 ELECTRICTY SVCS NOVEMBER	102645			941.53	2,087.24
				GEXA ENERGY, LP		INV# 3333969-4 /PO#			
			=============	DECEMBER ACTIVITY DB: 941.53		CR: 0.00		941.53	

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  51000536.03      WATER
                            B E G I N N I N G   B A L A N C E                                                          1,580.67

12/07/22 12/09 A26495 CHK: 061753     10667 WATER/SEWER NOVEMBER 202 100335                             863.62        2,444.29
                                     PORT LAVACA, CITY OF       INV# 11/2022          /PO#
                     =============  DECEMBER ACTIVITY  DB:        863.62   CR:          0.00          863.62

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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                                                             87.81

12/22/22 12/27 B45939 Deposit 000000  20059 REC REFUND FROM SERVICE SUPPLY  JE# 027404                     96.00CR          8.19CR
                     =============  DECEMBER ACTIVITY  DB:          0.00   CR:         96.00CR          96.00CR

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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                                                             87.73

12/07/22 12/09 A26478 CHK: 061717     10667 ELECTRICAL - LIGHTHOUSE  100208                             130.00          217.73
                                     HAYES ELECTRIC SERVICE     INV# A2221108-03      /PO#
12/07/22 12/09 A26479 CHK: 061717     10667 ELECTRICAL - LIGHTHOUSE  100208                             260.00          477.73
                                     HAYES ELECTRIC SERVICE     INV# A2221109-05      /PO#
12/07/22 12/09 A26480 CHK: 061717     10667 ELECTRICAL - LIGHTHOUSE  100208                             896.39        1,374.12
                                     HAYES ELECTRIC SERVICE     INV# A2221110-03      /PO#
12/07/22 12/09 A26561 CHK: 061701     10667 PVC                      100728                              96.84        1,470.96
                                     FERGUSON ENTERPRISES, INC  INV# 1171270          /PO#
                     =============  DECEMBER ACTIVITY  DB:      1,383.23   CR:          0.00        1,383.23

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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                                                            460.66

12/31/22  1/11 B46010                 20094 ADMINISTRATIVE FEES          JE# 027458                     230.33          690.99
                     =============  DECEMBER ACTIVITY  DB:        230.33   CR:          0.00          230.33

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  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

12/31/22  1/11 B46011                 20094 DREDGING                     JE# 027459                   1,250.00        3,750.00
                     =============  DECEMBER ACTIVITY  DB:      1,250.00   CR:          0.00        1,250.00
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000554.90			MISCELLANEOUS							
					B E G I N N I N G B A L A N C E					60.00
12/21/22	12/21	A27079	DFT: 000333	10699	AUTHORIZE.NET	102565			30.00	90.00
					CARD SERVICE CENTER		INV# 0305/112022	/PO#		
			=============		DECEMBER 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					667.93
12/05/22	1/03	B45948	E.F.T. 000000	20068	CARDCONNECT FEES NOVEMBER		JE# 027414		137.02	804.95
12/12/22	12/19	B45886	E.F.T. 000000	20036	MERCHANT C/C FEES- BEACH		JE# 027371		134.84	939.79
			=============		DECEMBER ACTIVITY DB: 271.86		CR: 0.00		271.86	
51000554.95			RV BOOKING FEES							
					B E G I N N I N G B A L A N C E					0.00
12/07/22	12/09	A26710	CHK: 061680	10667	ONLINE RESERVATION FEE	103882			334.40	334.40
					CAMPSPOT		INV# 43833	/PO#		
12/21/22	12/21	A27113	CHK: 061830	10699	ONLINE RESERVATION FEE	103882			212.60	547.00
					CAMPSPOT		INV# 45570	/PO#		
			=============		DECEMBER ACTIVITY DB: 547.00		CR: 0.00		547.00	
51000563.05			CE- INFRASTRUCTURE							
					B E G I N N I N G B A L A N C E					0.00
12/07/22	12/09	A26475	CHK: 061717	10667	ELECTRICAL REPAIR TO LH	100208			489.99	489.99
					HAYES ELECTRIC SERVICE		INV# A2221018-01	/PO#		
			=============		DECEMBER ACTIVITY DB: 489.99		CR: 0.00		489.99	

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

59800512.05 EMPLOYER SOCIAL SECURITY
B E G I N N I N G B A L A N C E 0.00

12/12/22 12/12 A26856 DFT: 000325 10681 FICA WITHHOLDING 100011 5.68 5.68
INTERNAL REVENUE SERVICE INV# T3 202212120114 /PO#
12/12/22 12/12 A26856 DFT: 000325 10681 MEDICARE WITHHOLDING 100011 1.33 7.01
INTERNAL REVENUE SERVICE INV# T4 202212120114 /PO#
============= DECEMBER ACTIVITY DB: 7.01 CR: 0.00 7.01

59800512.10 EMPLOYER - TMRS
B E G I N N I N G B A L A N C E 0.00

12/12/22 1/09 A27480 DFT: 000342 10703 TMRS-RETIREMENT 100008 5.59 5.59
TEXAS MUNICIPAL INV# 110202212120114 /PO#
============= DECEMBER ACTIVITY DB: 5.59 CR: 0.00 5.59

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	20,657.20	0.00
REPORTED ACTIVITY:	11,344.76	96.02CR
ENDING BALANCES:	32,001.96	96.02CR
TOTAL FUND ENDING BALANCE:	31,905.94	

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FUN00215  : 001-GENERAL FUND                                        PERIOD TO USE:  Dec-2022  THRU Dec-2022
DEPT      : 0501     PARKS & RECREATION          SUPPRESS ZEROS     ACCOUNTS: ALL
POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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   50501511.01      SALARIES & WAGES
                             B E G I N N I N G   B A L A N C E                                                          30,012.45

12/09/22 12/06 P06235 PYEXP          01500 BI-WEEKLY & SALARY PAYROLL                                     8,771.99      38,784.44
12/22/22 12/20 P06244 PYEXP          01505 BI-WEEKLY & SALARY PAYROLL                                     8,305.84      47,090.28
                    =============  DECEMBER ACTIVITY  DB:     17,077.83   CR:           0.00          17,077.83

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   50501511.07      SALARIES & WAGES-OVERTIME
                             B E G I N N I N G   B A L A N C E                                                           4,145.26

12/09/22 12/06 P06235 PYEXP          01500 BI-WEEKLY & SALARY PAYROLL                                       598.59       4,743.85
12/22/22 12/20 P06244 PYEXP          01505 BI-WEEKLY & SALARY PAYROLL                                     2,205.51       6,949.36
                    =============  DECEMBER ACTIVITY  DB:      2,804.10   CR:           0.00           2,804.10

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   50501512.05      EMPLOYER-SOCIAL SECURITY
                             B E G I N N I N G   B A L A N C E                                                           2,760.01

12/09/22 12/06 A26363 DFT: 000321    10675 FICA WITHHOLDING        100011                                   577.01       3,337.02
                                   INTERNAL REVENUE SERVICE   INV# T3 202212060105   /PO#
12/09/22 12/06 A26363 DFT: 000321    10675 MEDICARE WITHHOLDING    100011                                   134.94       3,471.96
                                   INTERNAL REVENUE SERVICE   INV# T4 202212060105   /PO#
12/20/22 12/20 A26904 DFT: 000331    10702 FICA WITHHOLDING        100011                                   617.99       4,089.95
                                   INTERNAL REVENUE SERVICE   INV# T3 202212200124   /PO#
12/20/22 12/20 A26904 DFT: 000331    10702 MEDICARE WITHHOLDING    100011                                   144.52       4,234.47
                                   INTERNAL REVENUE SERVICE   INV# T4 202212200124   /PO#
                    =============  DECEMBER ACTIVITY  DB:      1,474.46   CR:           0.00           1,474.46

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   50501512.10      EMPLOYER-T.M.R.S.
                             B E G I N N I N G   B A L A N C E                                                           2,363.52

12/09/22  1/09 A27479 DFT: 000342    10703 TMRS-RETIREMENT         100008                                   572.55       2,936.07
                                   TEXAS MUNICIPAL            INV# 110202212060105   /PO#
12/22/22  1/09 A27482 DFT: 000342    10703 TMRS-RETIREMENT         100008                                   642.25       3,578.32
                                   TEXAS MUNICIPAL            INV# 110202212200124   /PO#
                    =============  DECEMBER ACTIVITY  DB:      1,214.80   CR:           0.00           1,214.80

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   50501512.20      GROUP H/D INS PREMIUMS
                             B E G I N N I N G   B A L A N C E                                                           7,409.76

12/09/22  1/09 A27489 CHK: 062070    10703 HEALTH/DENTAL INSURANCE  100419                                   22.58       7,432.34
                                   TML - IEBP                 INV# 1ED202212060105   /PO#
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FUN00215 : 001-GENERAL FUND PERIOD TO USE: Dec-2022 THRU Dec-2022
DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/09/22	1/09	A27491	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			547.32	7,979.66
				TML - IEBP		INV# 1EM202212060105 /PO#			
12/09/22	1/09	A27495	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			87.00	8,066.66
				TML - IEBP		INV# 1FD202212060105 /PO#			
12/09/22	1/09	A27497	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			790.32	8,856.98
				TML - IEBP		INV# 1FM202212060105 /PO#			
12/09/22	1/09	A27501	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			943.16CR	7,913.82
				TML - IEBP		INV# 1SM202212060105 /PO#			
12/21/22	1/09	A27503	CHK: 062070	10703 HEALTH INSURANCE	100419			2,456.67	10,370.49
				TML - IEBP		INV# PPORTLA012301 /PO#			
12/21/22	1/09	A27504	CHK: 062070	10703 COBRA ADMIN FEE	100419			5.21	10,375.70
				TML - IEBP		INV# PPORTLA12301 /PO#			
12/22/22	1/09	A27490	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			22.58	10,398.28
				TML - IEBP		INV# 1ED202212200124 /PO#			
12/22/22	1/09	A27492	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			547.32	10,945.60
				TML - IEBP		INV# 1EM202212200124 /PO#			
12/22/22	1/09	A27496	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			87.00	11,032.60
				TML - IEBP		INV# 1FD202212200124 /PO#			
12/22/22	1/09	A27498	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			790.32	11,822.92
				TML - IEBP		INV# 1FM202212200124 /PO#			
12/22/22	1/09	A27502	CHK: 062070	10703 HEALTH/DENTAL INSURANCE	100419			1,033.52	12,856.44
				TML - IEBP		INV# 1SM202212200124 /PO#			
			=============	DECEMBER ACTIVITY DB: 6,389.84		CR: 943.16CR		5,446.68	

50501522.01 AG & BOTANICAL

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

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
12/07/22	12/09	A26711	CHK: 061763	10667 CHEMICALS	103940			468.75	468.75
				SIMPLOT GROWER SOLUTIONS		INV# 811006564 /PO#			
			=============	DECEMBER ACTIVITY DB: 468.75		CR: 0.00		468.75	

50501523.03 CLEANING & JANITORIAL

B E G I N N I N G B A L A N C E 4,006.30

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
12/07/22	12/09	A26462	CHK: 061715	10667 CLEANING SUPPLIES	100190			1,017.31	5,023.61
				GULF COAST PAPER COMPANY		INV# 2317011 /PO#			
12/07/22	12/09	A26594	CHK: 061667	10667 CLEANING SUPPLIES	101258			20.97	5,044.58
				ACE HARDWARE		INV# 171011 /PO#			
			=============	DECEMBER ACTIVITY DB: 1,038.28		CR: 0.00		1,038.28	

50501524.01 UNIFORMS

B E G I N N I N G B A L A N C E 189.52

FUN00215 : 001-GENERAL FUND PERIOD TO USE: Dec-2022 THRU Dec-2022

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/07/22	12/09	A26440	CHK: 061689	10667 UNIFORMS	100109			67.53	257.05
				CINTAS - R.U.S., LP		INV# 4136252667 /PO#			
12/07/22	12/09	A26447	CHK: 061689	10667 UNIFORMS	100109			60.87	317.92
				CINTAS - R.U.S., LP		INV# 4136949525 /PO#			
12/21/22	12/21	A27001	CHK: 061837	10699 UNIFORMS	100109			175.97	493.89
				CINTAS - R.U.S., LP		INV# 4137696515 /PO#			
12/21/22	12/21	A27005	CHK: 061837	10699 UNIFORMS	100109			26.12	520.01
				CINTAS - R.U.S., LP		INV# 4138347701 /PO#			
12/21/22	12/21	A27015	CHK: 061837	10699 UNIFORMS	100109			26.12	546.13
				CINTAS - R.U.S., LP		INV# 4139029413 /PO#			
			=============	DECEMBER ACTIVITY DB: 356.61		CR: 0.00		356.61	
50501525.01			FUEL						
				B E G I N N I N G B A L A N C E					880.87
12/07/22	12/09	A26661	CHK: 061705	10667 FUEL NOVEMBER 2022	102490			696.15	1,577.02
				U.S. BANK NATIONAL ASSOCI		INV# 11/2022 /PO#			
12/07/22	12/09	A26661	CHK: 061705	10667 FUEL NOVEMBER 2022	102490			86.05	1,663.07
				U.S. BANK NATIONAL ASSOCI		INV# 11/2022 /PO#			
12/07/22	12/09	A26661	CHK: 061705	10667 FUEL NOVEMBER 2022	102490			0.40CR	1,662.67
				U.S. BANK NATIONAL ASSOCI		INV# 11/2022 /PO#			
			=============	DECEMBER ACTIVITY DB: 782.20		CR: 0.40CR		781.80	
50501526.01			GENERAL SAFETY & TOOLS						
				B E G I N N I N G B A L A N C E					344.87
12/07/22	12/09	A26423	CHK: 061741	10667 TIE-WRAP	100055			33.78	378.65
				TOMLEA INCORPORATED		INV# 996493 /PO#			
			=============	DECEMBER ACTIVITY DB: 33.78		CR: 0.00		33.78	
50501529.11			LIGHTING & DECORATION						
				B E G I N N I N G B A L A N C E					3,169.97
12/07/22	12/09	A26419	CHK: 061741	10667 TIEWRAP	100055			24.00	3,193.97
				TOMLEA INCORPORATED		INV# 996200 /PO#			
12/07/22	12/09	A26420	CHK: 061741	10667 HOSE CLAMP	100055			8.28	3,202.25
				TOMLEA INCORPORATED		INV# 996247 /PO#			
12/07/22	12/09	A26498	CHK: 061754	10667 20AMP CIRCUITS / STERLIN	100340			1,465.00	4,667.25
				POWER ELECTRIC LLC		INV# 1633 /PO#			
12/07/22	12/09	A26531	DFT: 000324	10667 TIMERS FOR MAIN STREET	100461			38.88	4,706.13
				CAPITAL ONE		INV# 005470 /PO#			
12/07/22	12/09	A26582	CHK: 061667	10667 BIT DRILL	101258			31.18	4,737.31
				ACE HARDWARE		INV# 170642 /PO#			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/07/22	12/09	A26595	CHK: 061667	10667 GALVANIZED CABLE	101258			69.19	4,806.50
				ACE HARDWARE	INV# 171027	/PO#			
12/07/22	12/09	A26608	CHK: 061667	10667 NAIL PEGS	101258			15.98	4,822.48
				ACE HARDWARE	INV# 171296	/PO#			
12/07/22	12/09	A26611	CHK: 061667	10667 SPRING SNAP	101258			47.96	4,870.44
				ACE HARDWARE	INV# 171330	/PO#			
12/07/22	12/09	A26683	CHK: 061755	10667 ZINC EYEBOLT	102750			1.89	4,872.33
				POWER HARDWARE, LLC	INV# B68016	/PO#			
12/21/22	12/21	A27087	CHK: 061878	10699 POLE	102750			28.27	4,900.60
				POWER HARDWARE, LLC	INV# A90817	/PO#			
12/21/22	12/21	A27088	CHK: 061878	10699 WD-40	102750			9.09	4,909.69
				POWER HARDWARE, LLC	INV# A90819	/PO#			
12/21/22	12/21	A27089	CHK: 061878	10699 HARDWARE	102750			8.22	4,917.91
				POWER HARDWARE, LLC	INV# A90821	/PO#			
12/21/22	12/21	A27090	CHK: 061878	10699 TARP	102750			86.34	5,004.25
				POWER HARDWARE, LLC	INV# A90939	/PO#			
12/21/22	12/21	A27092	CHK: 061878	10699 LIGHTS	102750			61.12	5,065.37
				POWER HARDWARE, LLC	INV# B68050	/PO#			
12/21/22	12/21	A27093	CHK: 061878	10699 OUTLET	102750			28.99	5,094.36
				POWER HARDWARE, LLC	INV# B68056	/PO#			
12/21/22	12/21	A27094	CHK: 061878	10699 EXTENSION CORD	102750			138.98	5,233.34
				POWER HARDWARE, LLC	INV# B68077	/PO#			
12/21/22	12/21	A27104	CHK: 061890	10699 PLUG	103091			23.15	5,256.49
				TURTLE & HUGHES, INC.	INV# 5765705-00	/PO#			
			=============	DECEMBER ACTIVITY DB:	2,086.52	CR:	0.00	2,086.52	

50501533.14 CONTRACTED SERVICES

B E G I N N I N G B A L A N C E 616.67

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/21/22	12/21	A26970	CHK: 061869	10707 MOW & TRIM PUBLIC PARKS	103938			2,400.00	3,016.67
				WARD, PAUL KEVIN	INV# INV0219	/PO# 23-00023			
			=============	DECEMBER ACTIVITY DB:	2,400.00	CR:	0.00	2,400.00	

50501536.01 ELECTRICITY

B E G I N N I N G B A L A N C E 2,309.89

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
12/07/22	12/09	A26677	CHK: 061708	10667 ELECTRICTY SVCS NOVEMBER	102645			2,241.79	4,551.68
				GEXA ENERGY, LP	INV# 3333969-4	/PO#			
			=============	DECEMBER ACTIVITY DB:	2,241.79	CR:	0.00	2,241.79	

50501536.03 WATER

B E G I N N I N G B A L A N C E 1,070.75

FUN00215 : 001-GENERAL FUND   PERIOD TO USE: Dec-2022 THRU Dec-2022
DEPT : 0501 PARKS & RECREATION   SUPPRESS ZEROS   ACCOUNTS: ALL

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

12/07/22 12/09 A26495 CHK: 061753    10667 WATER/SEWER NOVEMBER 202 100335                                  615.84       1,686.59
                                    PORT LAVACA, CITY OF      INV# 11/2022          /PO#
                      =============  DECEMBER ACTIVITY  DB:       615.84   CR:          0.00              615.84

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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                                                         534.73

12/21/22 12/21 A27041 CHK: 061877    10699 MATERIAL/LABOR FOR OUTLE 100340                                  522.00       1,056.73
                                    POWER ELECTRIC LLC        INV# 1641             /PO#
                      =============  DECEMBER ACTIVITY  DB:       522.00   CR:          0.00              522.00

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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                                                       5,767.25

12/07/22 12/09 A26483 CHK: 061737    10667 BLASTERS                100272                                    71.40       5,838.65
                                    MELSTAN INC.              INV# 089168           /PO#
12/07/22 12/09 A26484 CHK: 061737    10667 BLASTER                 100272                                    47.60       5,886.25
                                    MELSTAN INC.              INV# 089249           /PO#
12/07/22 12/09 A26552 CHK: 061709    10667 RIP RAP - ROCK          100526                                 1,100.00       6,986.25
                                    GONZALES CONTRACTING INC  INV# T22-005          /PO#
12/07/22 12/09 A26578 CHK: 061667    10667 HARDWARE                101258                                     7.10       6,993.35
                                    ACE HARDWARE              INV# 170574           /PO#
12/07/22 12/09 A26628 CHK: 061693    10667 SUPPLIES                102035                                   214.50       7,207.85
                                    COASTAL NAIL & TOOL LLC   INV# 2211-140246      /PO#
12/07/22 12/09 A26629 CHK: 061693    10667 SCREWS                  102035                                    66.87       7,274.72
                                    COASTAL NAIL & TOOL LLC   INV# 2211-140247      /PO#
12/07/22 12/09 A26630 CHK: 061693    10667 SCREWS                  102035                                    32.29       7,307.01
                                    COASTAL NAIL & TOOL LLC   INV# 2211-140262      /PO#
12/07/22 12/09 A26631 CHK: 061693    10667 LUMBER                  102035                                    17.29       7,324.30
                                    COASTAL NAIL & TOOL LLC   INV# 2211-140269      /PO#
                      =============  DECEMBER ACTIVITY  DB:     1,557.05   CR:          0.00            1,557.05

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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                                                       1,727.32

12/07/22 12/09 A26495 CHK: 061753    10667 WATER/SEWER NOVEMBER 202 100335                                  111.02       1,838.34
                                    PORT LAVACA, CITY OF      INV# 11/2022          /PO#
12/07/22 12/09 A26677 CHK: 061708    10667 ELECTRICTY SVCS NOVEMBER 102645                                  293.81       2,132.15
                                    GEXA ENERGY, LP           INV# 3333969-4        /PO#
                      =============  DECEMBER ACTIVITY  DB:       404.83   CR:          0.00              404.83
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FUN00215 : 001-GENERAL FUND PERIOD TO USE: Dec-2022 THRU Dec-2022
DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
50501544.55					R & M- VEHICLES & TRAILERS					
					BEGINNING BALANCE					483.00
12/07/22	12/09	A26715	CHK: 061698	10667	MAINTENANCE MANAGEMENT	104071			24.00	507.00
					ENTERPRISE FLEET MANAGEME		INV# FBN4620645 /PO#			
			=============		DECEMBER ACTIVITY DB: 24.00 CR: 0.00				24.00	
50501544.65					R & M- MACHINERY & EQUIPMENT					
					BEGINNING BALANCE					626.76
12/07/22	12/09	A26521	CHK: 061781	10667	TRACTOR	100453			977.27	1,604.03
					VICTORIA FARM EQUIP CO. I		INV# 54282 /PO#			
12/07/22	12/09	A26704	CHK: 061694	10667	TRIMMER LINE	103239			50.00	1,654.03
					D.I. POWER EQUIPMENT		INV# 3834 /PO#			
12/21/22	12/21	A26981	CHK: 061865	10699	BATTERY	100055			57.40	1,711.43
					TOMLEA INCORPORATED		INV# 995839 /PO#			
12/21/22	12/21	A26993	CHK: 061865	10699	OIL	100055			23.96	1,735.39
					TOMLEA INCORPORATED		INV# 998058 /PO#			
12/21/22	12/21	A27108	CHK: 061841	10699	SCAG WHEEL ASSEMBLY	103239			135.00	1,870.39
					D.I. POWER EQUIPMENT		INV# 3854 /PO#			
12/21/22	12/21	A27109	CHK: 061841	10699	SCAG WHEEL SLEEVE	103239			24.50	1,894.89
					D.I. POWER EQUIPMENT		INV# 3855 /PO#			
12/21/22	12/21	A27110	CHK: 061841	10699	SCAG PUMP BELT	103239			102.50	1,997.39
					D.I. POWER EQUIPMENT		INV# 3857 /PO#			
			=============		DECEMBER ACTIVITY DB: 1,370.63 CR: 0.00				1,370.63	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	73,398.91	0.00
REPORTED ACTIVITY:	42,863.31	943.56CR
ENDING BALANCES:	116,262.22	943.56CR
TOTAL FUND ENDING BALANCE:	115,318.66	