REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

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	14,553.90	159,357.00	0.00	23,143.00	87.32
OTHER REVENUE	4,500	4,500	0	537.81	25,338.01	0.00	(20,838.01)	563.07
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	161,977.75	0.00	14,725.25	91.67
TOTAL REVENUES	363,703	363,703	0	29,816.96	346,672.76	0.00	17,030.24	95.32
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	189,142	189,142	0	12,931.68	129,468.12	0.00	59,673.88	68.45
TOTAL EXPENDITURES	189,142	189,142	0	12,931.68	129,468.12	0.00	59,673.88	68.45
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	16,885.28	217,204.64	0.00	(42,643.64)	124.43

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2023

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	14,087.90	152,857.00	0.00	27,143.00	84.92
433.30	PAVILLION RENTALS	2,500	2,500	0	404.00	3,676.00	0.00	(1,176.00)	147.04
433.50	TENT RENTALS	0	0	0	62.00	2,824.00	0.00	(2,824.00)	0.00
TOTAL USER & SERVICE CHARGES		182,500	182,500	0	14,553.90	159,357.00	0.00	23,143.00	87.32
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	317.41	22,978.61	0.00	(20,978.61)	1,148.93
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	218.25	2,357.25	0.00	142.75	94.29
459.90	MISCELLANEOUS	0	0	0	2.15	2.15	0.00	(2.15)	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	537.81	25,338.01	0.00	(20,838.01)	563.07
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	161,977.75	0.00	14,725.25	91.67
TOTAL INTERGOVERNMENTAL REVENUE		176,703	176,703	0	14,725.25	161,977.75	0.00	14,725.25	91.67
TOTAL REVENUES		363,703	363,703	0	29,816.96	346,672.76	0.00	17,030.24	95.32

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2023

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	2,659.20	30,037.91	0.00	4,539.09	86.87
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	698.04	4,015.62	0.00	(4,015.62)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	362.37	2,522.84	0.00	122.16	95.38
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	196.40	2,062.14	0.00	(17.14)	100.84
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.20	18,043.55	0.00	1,620.45	91.76
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	5,556.21	57,274.29	0.00	2,502.71	95.81
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	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	4.97	178.05	0.00	121.95	59.35
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	219.32	0.00	30.68	87.73
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	4.97	447.32	0.00	1,352.68	24.85
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	2,550.00	0.00	(1,600.00)	268.42
51000532.06	HEALTH & FITNESS	0	0	0	0.00	111.00	0.00	(111.00)	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	108.26	0.00	1,391.74	7.22
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	2,188.37	0.00	10,201.63	17.66
51000536.01	ELECTRICITY	35,000	35,000	0	2,295.17	12,945.76	0.00	22,054.24	36.99
51000536.02	TELEPHONE	450	450	0	43.64	489.20	0.00	(39.20)	108.71
51000536.03	WATER	30,000	30,000	0	2,419.89	12,461.56	0.00	17,538.44	41.54
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	4,758.70	35,279.42	0.00	49,521.58	41.60
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	62.48	628.67	0.00	1,371.33	31.43
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	209.99	8,452.11	0.00	1,547.89	84.52
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	881.14	0.00	118.86	88.11
TOTAL MAINTENANCE		14,000	14,000	0	272.47	9,961.92	0.00	4,038.08	71.16
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	2,533.63	0.00	230.37	91.67
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	1,250.00	13,750.00	0.00	1,250.00	91.67
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: AUGUST 31ST, 2023

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	345.00	0.00	(345.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	829.00	5,854.37	0.00	145.63	97.57
51000554.95	RV BOOKING FEES	5,000	5,000	0	0.00	4,022.17	0.00	977.83	80.44
TOTAL SUNDRY		28,764	28,764	0	2,339.33	26,505.17	0.00	2,258.83	92.15
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	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS		189,142	189,142	0	12,931.68	129,468.12	0.00	59,673.88	68.45
TOTAL EXPENDITURES		189,142	189,142	0	12,931.68	129,468.12	0.00	59,673.88	0.00
REVENUES OVER/(UNDER) EXPENDITURES		174,561	174,561	0	16,885.28	217,204.64	0.00	(42,643.64)	124.43

*** END OF REPORT ***

FUN00227 : 503-BEACH OPERATING FUND PERIOD TO USE: Aug-2023 THRU Aug-2023

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET / DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000511.01				SALARIES & WAGES					
				BEGINNING BALANCE					27,378.71
8/04/23	8/01	P06359	PYEXP	01546 BIWEEKLY & SALARY PAYROLL				1,329.60	28,708.31
8/18/23	8/16	P06368	PYEXP	01549 BIWEEKLY & SALARY PAYROLL				1,329.60	30,037.91
			=============	AUGUST ACTIVITY DB: 2,659.20 CR: 0.00				2,659.20	
51000511.07				SALARIES & WAGES-OVERTIME					
				BEGINNING BALANCE					3,317.58
8/04/23	8/01	P06359	PYEXP	01546 BIWEEKLY & SALARY PAYROLL				255.53	3,573.11
8/18/23	8/16	P06368	PYEXP	01549 BIWEEKLY & SALARY PAYROLL				442.51	4,015.62
			=============	AUGUST ACTIVITY DB: 698.04 CR: 0.00				698.04	
51000512.05				EMPLOYER-SOCIAL SECURITY					
				BEGINNING BALANCE					2,160.47
8/01/23	8/01	A32615	DFT: 000436	10946 FICA WITHHOLDING	100011			88.17	2,248.64
				INTERNAL REVENUE SERVICE		INV# T3 202308010345 /PO#			
8/01/23	8/01	A32615	DFT: 000436	10946 MEDICARE WITHHOLDING	100011			20.62	2,269.26
				INTERNAL REVENUE SERVICE		INV# T4 202308010345 /PO#			
8/16/23	8/16	A32863	DFT: 000440	10957 FICA WITHHOLDING	100011			99.76	2,369.02
				INTERNAL REVENUE SERVICE		INV# T3 202308160358 /PO#			
8/16/23	8/16	A32863	DFT: 000440	10957 MEDICARE WITHHOLDING	100011			23.33	2,392.35
				INTERNAL REVENUE SERVICE		INV# T4 202308160358 /PO#			
8/30/23	8/30	A33157	DFT: 000452	10975 FICA WITHHOLDING	100011			105.76	2,498.11
				INTERNAL REVENUE SERVICE		INV# T3 202308300384 /PO#			
8/30/23	8/30	A33157	DFT: 000452	10975 MEDICARE WITHHOLDING	100011			24.73	2,522.84
				INTERNAL REVENUE SERVICE		INV# T4 202308300384 /PO#			
			=============	AUGUST ACTIVITY DB: 362.37 CR: 0.00				362.37	
51000512.10				EMPLOYER-T.M.R.S.					
				BEGINNING BALANCE					1,865.74
8/04/23	8/30	A33176	DFT: 000455	10958 TMRS-RETIREMENT	100008			92.73	1,958.47
				TEXAS MUNICIPAL		INV# 110202308010345 /PO#			
8/18/23	8/30	A33177	DFT: 000455	10958 TMRS-RETIREMENT	100008			103.67	2,062.14
				TEXAS MUNICIPAL		INV# 110202308160358 /PO#			
			=============	AUGUST ACTIVITY DB: 196.40 CR: 0.00				196.40	

FUN00227 : 503-BEACH OPERATING FUND PERIOD TO USE: Aug-2023 THRU Aug-2023
DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
51000512.20			GROUP H/D INS PREMIUMS						
				B E G I N N I N G B A L A N C E					16,403.35
8/04/23	8/30	A33191	CHK: 063681	10958 HEALTH/DENTAL INSURANCE	100419			29.00	16,432.35
				TML - IEBP		INV# 1FD202308010345 /PO#			
8/04/23	8/30	A33193	CHK: 063681	10958 HEALTH/DENTAL INSURANCE	100419			790.32	17,222.67
				TML - IEBP		INV# 1FM202308010345 /PO#			
8/18/23	8/30	A33182	CHK: 063681	10958 HEALTH INSURANCE	100419			0.01CR	17,222.66
				TML - IEBP		INV# PPORTLA12309-1 /PO#			
8/18/23	8/30	A33192	CHK: 063681	10958 HEALTH/DENTAL INSURANCE	100419			29.00	17,251.66
				TML - IEBP		INV# 1FD202308160358 /PO#			
8/18/23	8/30	A33194	CHK: 063681	10958 HEALTH/DENTAL INSURANCE	100419			790.32	18,041.98
				TML - IEBP		INV# 1FM202308160358 /PO#			
8/18/23	8/30	A33199	CHK: 063681	10958 COBRA ADMIN FEE	100419			1.57	18,043.55
				TML - IEBP		INV# PPORTLA12309 /PO#			
			=============	AUGUST ACTIVITY DB: 1,640.21		CR: 0.01CR		1,640.20	
51000523.03			CLEANING & JANITORIAL						
				B E G I N N I N G B A L A N C E					173.08
8/30/23	8/30	A33289	DFT: 000458	10965 LINER	100461			4.97	178.05
				CAPITAL ONE		INV# 001914 /PO#			
			=============	AUGUST ACTIVITY DB: 4.97		CR: 0.00		4.97	
51000536.01			ELECTRICITY						
				B E G I N N I N G B A L A N C E					10,650.59
8/02/23	8/02	A32699	CHK: 063523	10945 ELECTRICITY SVCS JULY 20	102645			2,295.17	12,945.76
				GEXA ENERGY, LP		INV# 33651351-4 /PO#			
			=============	AUGUST ACTIVITY DB: 2,295.17		CR: 0.00		2,295.17	
51000536.02			TELEPHONE						
				B E G I N N I N G B A L A N C E					445.56
8/30/23	8/30	A33418	CHK: 063717	10965 PHONE CHARGES AUGUST 202	102882			43.64	489.20
				FRONTIER SOUTHWEST INC		INV# 18830907065/082023/PO#			
			=============	AUGUST ACTIVITY DB: 43.64		CR: 0.00		43.64	
51000536.03			WATER						
				B E G I N N I N G B A L A N C E					10,041.67

FUN00227 : 503-BEACH OPERATING FUND PERIOD TO USE: Aug-2023 THRU Aug-2023
DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
8/30/23	8/30	A33274	CHK: 063748	10965 WATER / SEWER JULY 2023	100335			2,419.89	12,461.56
				PORT LAVACA, CITY OF	INV# 07/2023	/PO#			
			=============	AUGUST ACTIVITY DB: 2,419.89	CR:	0.00		2,419.89	
51000542.03			R & M- BUILDING						
				B E G I N N I N G B A L A N C E					566.19
8/30/23	8/30	A33285	CHK: 063757	10965 PAINT	100387			21.75	587.94
				SHERWIN-WILLIAMS CO.	INV# 8555-5	/PO#			
8/30/23	8/30	A33344	CHK: 063685	10965 O-RING	101258			0.99	588.93
				ACE HARDWARE	INV# 178485	/PO#			
8/30/23	8/30	A33353	CHK: 063685	10965 BROOM HANDLE	101258			19.57	608.50
				ACE HARDWARE	INV# 178605	/PO#			
8/30/23	8/30	A33361	CHK: 063685	10965 SIGN	101258			20.17	628.67
				ACE HARDWARE	INV# 178696	/PO#			
			=============	AUGUST ACTIVITY DB: 62.48	CR:	0.00		62.48	
51000543.04			R & M- IMPROVEMENT OTB						
				B E G I N N I N G B A L A N C E					8,242.12
8/30/23	8/30	A33320	CHK: 063685	10965 CIRCUIT BREAKER	101258			19.18	8,261.30
				ACE HARDWARE	INV# 178121	/PO#			
8/30/23	8/30	A33378	CHK: 063685	10965 CONCRETE MIX	101258			107.86	8,369.16
				ACE HARDWARE	INV# 178939	/PO#			
8/30/23	8/30	A33413	CHK: 063749	10965 RECEPTACLE	102750			82.95	8,452.11
				POWER HARDWARE, LLC	INV# A98940	/PO#			
			=============	AUGUST ACTIVITY DB: 209.99	CR:	0.00		209.99	
51000553.01			XFER OUT- FD 001- ADMIN CHG						
				B E G I N N I N G B A L A N C E					2,303.30
8/31/23	9/07	B47094		20427 ADMINISTRATIVE FEES		JE# 028077		230.33	2,533.63
			=============	AUGUST 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					12,500.00
8/31/23	9/07	B47095		20427 DREDGING		JE# 028078		1,250.00	13,750.00
			=============	AUGUST ACTIVITY DB: 1,250.00	CR:	0.00		1,250.00	

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   FUN00227  : 503-BEACH OPERATING FUND                              PERIOD TO USE:  Aug-2023  THRU Aug-2023
   DEPT      : 1000     OPERATIONS                  SUPPRESS ZEROS   ACCOUNTS: ALL
 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                                                          315.00

8/30/23  8/30 A33403 DFT: 000456    10965 AUTHORIZE.NET           102565                                   30.00         345.00
                                    CARD SERVICE CENTER       INV# 0305/072023        /PO#
                     =============  AUGUST 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                                                        5,025.37

8/03/23  8/22 B47014 E.F.T.  000000  20383 CARDCONNECT FEES JULY         JE# 027997                        829.00       5,854.37
                     =============  AUGUST ACTIVITY    DB:         829.00   CR:            0.00              829.00


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

                                      ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                   BEGINNING BALANCES:            116,536.44                 0.00
                                   REPORTED ACTIVITY:              12,931.69                 0.01CR
                                   ENDING BALANCES:               129,468.13                 0.01CR
                                   TOTAL FUND ENDING BALANCE:     129,468.12
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SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 503
PERIOD TO USE: Aug-2023 THRU Aug-2023
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 ***

FUN00227 : 503-BEACH OPERATING FUND PERIOD TO USE: Aug-2023 THRU Aug-2023

DEPT : 9800 NON DEPARTMENTAL SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
59800532.06			HEALTH & FITNESS							
					B E G I N N I N G B A L A N C E					259.00
8/04/23	8/30	A33202	CHK: 063676	10958	YMCA DEDUCTION	101569			18.50	277.50
					CALHOUN COUNTY YMCA		INV# YPF202308010345 /PO#			
8/18/23	8/30	A33203	CHK: 063676	10958	YMCA DEDUCTION	101569			18.50	296.00
					CALHOUN COUNTY YMCA		INV# YPF202308160358 /PO#			
			=============		AUGUST ACTIVITY DB:	37.00	CR:	0.00	37.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	271.60	0.00
REPORTED ACTIVITY:	37.00	0.00
ENDING BALANCES:	308.60	0.00
TOTAL FUND ENDING BALANCE:	308.60	

SELECTION CRITERIA

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FISCAL YEAR:        Oct-2022 / Sep-2023
FUND:               Include: 503
PERIOD TO USE:      Aug-2023   THRU Aug-2023
TRANSACTIONS: BOTH
------------------------------------------------------------------------
ACCOUNT SELECTION

ACCOUNT RANGE:                 THRU ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: 9800 THRU 9800
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
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*** END OF REPORT ***

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    50501511.01       SALARIES & WAGES
                             B E G I N N I N G   B A L A N C E                                                   168,943.95

8/04/23  8/01 P06359 PYEXP          01546 BIWEEKLY & SALARY PAYROLL                                     8,188.03     177,131.98
8/18/23  8/16 P06368 PYEXP          01549 BIWEEKLY & SALARY PAYROLL                                     8,345.09     185,477.07
                     =============  AUGUST ACTIVITY    DB:     16,533.12   CR:           0.00       16,533.12

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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                                                    20,371.10

8/04/23  8/01 P06359 PYEXP          01546 BIWEEKLY & SALARY PAYROLL                                       679.25      21,050.35
8/18/23  8/16 P06368 PYEXP          01549 BIWEEKLY & SALARY PAYROLL                                     1,150.41      22,200.76
                     =============  AUGUST ACTIVITY    DB:      1,829.66   CR:           0.00        1,829.66

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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                                                    13,948.21

8/01/23  8/01 A32615 DFT: 000436    10946 FICA WITHHOLDING        100011                                  509.45      14,457.66
                                    INTERNAL REVENUE SERVICE   INV# T3 202308010345   /PO#
8/01/23  8/01 A32615 DFT: 000436    10946 MEDICARE WITHHOLDING    100011                                  119.15      14,576.81
                                    INTERNAL REVENUE SERVICE   INV# T4 202308010345   /PO#
8/16/23  8/16 A32863 DFT: 000440    10957 FICA WITHHOLDING        100011                                  548.39      15,125.20
                                    INTERNAL REVENUE SERVICE   INV# T3 202308160358   /PO#
8/16/23  8/16 A32863 DFT: 000440    10957 MEDICARE WITHHOLDING    100011                                  128.25      15,253.45
                                    INTERNAL REVENUE SERVICE   INV# T4 202308160358   /PO#
8/30/23  8/30 A33157 DFT: 000452    10975 FICA WITHHOLDING        100011                                  541.75      15,795.20
                                    INTERNAL REVENUE SERVICE   INV# T3 202308300384   /PO#
8/30/23  8/30 A33157 DFT: 000452    10975 MEDICARE WITHHOLDING    100011                                  126.70      15,921.90
                                    INTERNAL REVENUE SERVICE   INV# T4 202308300384   /PO#
                     =============  AUGUST ACTIVITY    DB:      1,973.69   CR:           0.00        1,973.69

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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                                                    11,491.95

8/04/23  8/30 A33176 DFT: 000455    10958 TMRS-RETIREMENT         100008                                  518.74      12,010.69
                                    TEXAS MUNICIPAL            INV# 110202308010345   /PO#
8/18/23  8/30 A33177 DFT: 000455    10958 TMRS-RETIREMENT         100008                                  539.93      12,550.62
                                    TEXAS MUNICIPAL            INV# 110202308160358   /PO#
                     =============  AUGUST ACTIVITY    DB:      1,058.67   CR:           0.00        1,058.67
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
50501512.20			GROUP H/D INS PREMIUMS							
					BEGINNING BALANCE					50,022.33
8/04/23	8/30	A33185	CHK: 063681	10958	HEALTH/DENTAL INSURANCE	100419			11.29	50,033.62
					TML - IEBP		INV# 1ED202308010345 /PO#			
8/04/23	8/30	A33187	CHK: 063681	10958	HEALTH/DENTAL INSURANCE	100419			273.66	50,307.28
					TML - IEBP		INV# 1EM202308010345 /PO#			
8/04/23	8/30	A33191	CHK: 063681	10958	HEALTH/DENTAL INSURANCE	100419			116.00	50,423.28
					TML - IEBP		INV# 1FD202308010345 /PO#			
8/04/23	8/30	A33193	CHK: 063681	10958	HEALTH/DENTAL INSURANCE	100419			1,580.64	52,003.92
					TML - IEBP		INV# 1FM202308010345 /PO#			
8/04/23	8/30	A33197	CHK: 063681	10958	HEALTH/DENTAL INSURANCE	100419			1,033.52	53,037.44
					TML - IEBP		INV# 1SM202308010345 /PO#			
8/18/23	8/30	A33182	CHK: 063681	10958	HEALTH INSURANCE	100419			0.01CR	53,037.43
					TML - IEBP		INV# PPORTLA12309-1 /PO#			
8/18/23	8/30	A33186	CHK: 063681	10958	HEALTH/DENTAL INSURANCE	100419			11.29	53,048.72
					TML - IEBP		INV# 1ED202308160358 /PO#			
8/18/23	8/30	A33188	CHK: 063681	10958	HEALTH/DENTAL INSURANCE	100419			273.66	53,322.38
					TML - IEBP		INV# 1EM202308160358 /PO#			
8/18/23	8/30	A33192	CHK: 063681	10958	HEALTH/DENTAL INSURANCE	100419			116.00	53,438.38
					TML - IEBP		INV# 1FD202308160358 /PO#			
8/18/23	8/30	A33194	CHK: 063681	10958	HEALTH/DENTAL INSURANCE	100419			1,580.64	55,019.02
					TML - IEBP		INV# 1FM202308160358 /PO#			
8/18/23	8/30	A33198	CHK: 063681	10958	HEALTH/DENTAL INSURANCE	100419			1,033.52	56,052.54
					TML - IEBP		INV# 1SM202308160358 /PO#			
8/18/23	8/30	A33199	CHK: 063681	10958	COBRA ADMIN FEE	100419			5.84	56,058.38
					TML - IEBP		INV# PPORTLA12309 /PO#			
			=============		AUGUST ACTIVITY DB: 6,036.06		CR: 0.01CR		6,036.05	
50501523.03			CLEANING & JANITORIAL							
					BEGINNING BALANCE					20,284.71
8/02/23	8/02	A32646	CHK: 063527	10945	TOILET PAPER	100190			1,247.39	21,532.10
					GULF COAST PAPER COMPANY		INV# 2419156 /PO#			
8/02/23	8/02	A32647	CHK: 063527	10945	LINER	100190			768.15	22,300.25
					GULF COAST PAPER COMPANY		INV# 2419972 /PO#			
8/16/23	8/17	A32943	CHK: 063618	10956	LINER	100190			778.45	23,078.70
					GULF COAST PAPER COMPANY		INV# 2424430 /PO#			
8/30/23	8/30	A33326	CHK: 063685	10965	MOP HANDLE	101258			90.11	23,168.81
					ACE HARDWARE		INV# 178245 /PO#			
8/30/23	8/30	A33383	CHK: 063685	10965	CLEANING SUPPLIES	101258			77.33	23,246.14
					ACE HARDWARE		INV# 179094 /PO#			
			=============		AUGUST ACTIVITY DB: 2,961.43		CR: 0.00		2,961.43	

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  50501524.01        UNIFORMS
                              B E G I N N I N G   B A L A N C E                                                  1,711.31

8/16/23  8/17 A32912 CHK: 063598    10956 UNIFORMS              100109                              41.19        1,752.50
                                   CINTAS - R.U.S., LP       INV# 4160815418       /PO#
8/16/23  8/17 A32918 CHK: 063598    10956 UNIFORMS              100109                              41.19        1,793.69
                                   CINTAS - R.U.S., LP       INV# 4161417146       /PO#
8/16/23  8/17 A32925 CHK: 063598    10956 UNIFORMS              100109                              41.19        1,834.88
                                   CINTAS - R.U.S., LP       INV# 4162107652       /PO#
8/16/23  8/17 A32931 CHK: 063598    10956 UNIFORMS              100109                              41.19        1,876.07
                                   CINTAS - R.U.S., LP       INV# 4162802721       /PO#
                     ============= AUGUST ACTIVITY   DB:       164.76  CR:          0.00           164.76

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  50501525.01        FUEL
                              B E G I N N I N G   B A L A N C E                                                  6,255.73

8/16/23  8/17 A32988 CHK: 063661    10956 FUEL JULY 2023        102490                             442.67        6,698.40
                                   U.S. BANK NATIONAL ASSOCI  INV# 07/2023         /PO#
                     ============= AUGUST ACTIVITY   DB:       442.67  CR:          0.00           442.67

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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                                                  3,798.05

8/16/23  8/17 A32971 CHK: 063649    10956 DISPENSING DRUM TRUCK  100925                            421.45        4,219.50
                                   ULINE                     INV# 165486600        /PO#
8/30/23  8/30 A33343 CHK: 063685    10965 CHAIN                 101258                              26.99        4,246.49
                                   ACE HARDWARE              INV# 178483           /PO#
8/30/23  8/30 A33358 CHK: 063685    10965 SPLITTING PICK        101258                              59.99        4,306.48
                                   ACE HARDWARE              INV# 178665           /PO#
8/30/23  8/30 A33403 DFT: 000456    10965 AMAZON - CONCRETE MIXER  102565                          163.35        4,469.83
                                   CARD SERVICE CENTER       INV# 0305/072023      /PO#
                     ============= AUGUST ACTIVITY   DB:       671.78  CR:          0.00           671.78

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  50501533.14        CONTRACTED SERVICES
                              B E G I N N I N G   B A L A N C E                                                 22,344.17

8/02/23  8/02 A32635 CHK: 063546    10948 MOW & TRIM PUBLIC PARKS  103938                        2,030.00       24,374.17
                                   WARD, PAUL KEVIN          INV# INV0262          /PO# 23-00023
8/16/23  8/17 A33036 CHK: 063643    10956 LIGHTHOUSE BEACH RR MURA 104340                        3,000.00       27,374.17
                                   SANCHEZ, MICHAEL          INV# 1002             /PO#
8/30/23  8/30 A33245 CHK: 063744    10978 MOW & TRIM PUBLIC PARKS  103938                        3,087.50       30,461.67
                                   WARD, PAUL KEVIN          INV# INV0261          /PO# 23-00023
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 POST    DATE TRAN #  REFERENCE     PACKET======DESCRIPTION======= VEND  INV/PO/JE #        NOTE  =====AMOUNT====  ====BALANCE====

8/30/23  8/30 A33246 CHK: 063744     10978 MOW & TRIM PUBLIC PARKS  103938                              3,087.50      33,549.17
                                    WARD, PAUL KEVIN          INV# INV0267          /PO# 23-00023
                     =============  AUGUST ACTIVITY    DB:    11,205.00   CR:          0.00          11,205.00

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    50501536.01       ELECTRICITY
                             B E G I N N I N G   B A L A N C E                                                   28,851.17

8/02/23  8/02 A32699 CHK: 063523     10945 ELECTRICITY SVCS JULY 20 102645                              2,833.74      31,684.91
                                    GEXA ENERGY, LP           INV# 33651351-4       /PO#
                     =============  AUGUST ACTIVITY    DB:     2,833.74   CR:          0.00           2,833.74

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    50501536.02       TELEPHONE
                             B E G I N N I N G   B A L A N C E                                                    2,170.47

8/02/23  8/02 A32683 CHK: 063565     10945 CELL PHONE CHARGES       102014                                198.71       2,369.18
                                    VERIZON WIRELESS          INV# 9939796867       /PO#
8/30/23  8/30 A33392 CHK: 063773     10965 CELL PHONE CHARGES       102014                                198.71       2,567.89
                                    VERIZON WIRELESS          INV# 9942187459       /PO#
                     =============  AUGUST ACTIVITY    DB:       397.42   CR:          0.00             397.42

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    50501536.03       WATER
                             B E G I N N I N G   B A L A N C E                                                   13,537.14

8/30/23  8/30 A33274 CHK: 063748     10965 WATER / SEWER JULY 2023  100335                              3,472.59      17,009.73
                                    PORT LAVACA, CITY OF      INV# 07/2023          /PO#
                     =============  AUGUST ACTIVITY    DB:     3,472.59   CR:          0.00           3,472.59

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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                                                    7,975.14

8/02/23  8/02 A32671 CHK: 063520     10945 PUSH BUTTON ACTUATOR     100728                                209.08       8,184.22
                                    FERGUSON ENTERPRISES, INC  INV# 2027025         /PO#
8/30/23  8/30 A33328 CHK: 063685     10965 CUT KEYS                 101258                                 18.32       8,202.54
                                    ACE HARDWARE              INV# 178286           /PO#
8/30/23  8/30 A33337 CHK: 063685     10965 WRENCH SET               101258                                 38.98       8,241.52
                                    ACE HARDWARE              INV# 178394           /PO#
                     =============  AUGUST ACTIVITY    DB:       266.38   CR:          0.00             266.38
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
50501543.04					R & M IMPROVEMENT OTB					
					B E G I N N I N G B A L A N C E					38,955.52
8/16/23	8/17	A32942	CHK: 063615	10956	LANDSCAPE FABRIC	100176			1,052.94	40,008.46
					GARDENLAND NURSERY		INV# 6113 /PO#			
8/30/23	8/30	A33350	CHK: 063685	10965	CIRCUIT BREAKER	101258			19.99	40,028.45
					ACE HARDWARE		INV# 178547 /PO#			
8/30/23	8/30	A33362	CHK: 063685	10965	WHEELBARROW	101258			195.91	40,224.36
					ACE HARDWARE		INV# 178709 /PO#			
8/30/23	8/30	A33364	CHK: 063685	10965	HARDWARE	101258			10.12	40,234.48
					ACE HARDWARE		INV# 178749 /PO#			
8/30/23	8/30	A33384	CHK: 063685	10965	WOOD	101258			1.99	40,236.47
					ACE HARDWARE		INV# 179095 /PO#			
8/30/23	8/30	A33385	CHK: 063685	10965	BRUSH	101258			13.16	40,249.63
					ACE HARDWARE		INV# 179102 /PO#			
8/30/23	8/30	A33234	CHK: 063728	10978	DREDGING OF BOATRAMP LHB	100260			28,150.00	68,399.63
					LESTER CONTRACTING, INC.		INV# 2313201 /PO# 23-00114			
			=============		AUGUST ACTIVITY DB: 29,444.11 CR: 0.00				29,444.11	
50501543.10					SWIMMING POOL OPERATIONS					
					B E G I N N I N G B A L A N C E					15,431.70
8/02/23	8/02	A32668	CHK: 063567	10945	POOL SUPPLIES	100455			2,100.62	17,532.32
					VICTORIA POOL SERVICE & S		INV# 553222 /PO#			
8/02/23	8/02	A32699	CHK: 063523	10945	ELECTRICITY SVCS JULY 20	102645			365.13	17,897.45
					GEXA ENERGY, LP		INV# 33651351-4 /PO#			
8/02/23	8/02	A32708	CHK: 063499	10945	TROUBLESHOOT POOL MOTOR	103170			138.00	18,035.45
					ACOSTA ELECTRIC		INV# 10210 /PO#			
8/16/23	8/17	A33020	CHK: 063587	10956	CHLORINE	103949			1,874.40	19,909.85
					BIG TEX POOL SUPPLIES		INV# 5382 /PO#			
8/30/23	8/30	A33274	CHK: 063748	10965	WATER / SEWER JULY 2023	100335			731.59	20,641.44
					PORT LAVACA, CITY OF		INV# 07/2023 /PO#			
8/30/23	8/30	A33290	DFT: 000458	10965	SHOCK	100461			142.68	20,784.12
					CAPITAL ONE		INV# 002199 /PO#			
8/30/23	8/30	A33418	CHK: 063717	10965	PHONE CHARGES AUGUST 202	102882			43.64	20,827.76
					FRONTIER SOUTHWEST INC		INV# 18830907065/082023/PO#			
			=============		AUGUST ACTIVITY DB: 5,396.06 CR: 0.00				5,396.06	
50501544.55					R & M- VEHICLES & TRAILERS					
					B E G I N N I N G B A L A N C E					3,365.55
8/16/23	8/17	A32889	CHK: 063636	10956	FUSE KIT	100055			26.09	3,391.64
					TOMLEA INCORPORATED		INV# 010817 /PO#			
8/16/23	8/17	A33017	CHK: 063605	10956	FULL SERVICES TO UNIT #3	103866			110.06	3,501.70
					KNEUPPER, CARROLL		INV# 31469 /PO#			

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

8/30/23  8/30 A33375 CHK: 063685     10965 BLADE                     101258                                 25.98         3,527.68
                                     ACE HARDWARE              INV# 178917              /PO#
8/30/23  8/30 A33436 CHK: 063726     10965 FLAT TIRE REPAIR          103884                                 20.00         3,547.68
                                     LALO GARCIA TIRE CENTER   INV# 1040                /PO#
8/30/23  8/30 A33437 CHK: 063726     10965 FLAT TIRE REPAIR          103884                                 20.00         3,567.68
                                     LALO GARCIA TIRE CENTER   INV# 1043                /PO#
8/30/23  8/30 A33441 CHK: 063712     10965 MAINTENANCE MANAGEMENT    104071                                169.74         3,737.42
                                     ENTERPRISE FLEET MANAGEME INV# FBN4804405          /PO#
                     =============   AUGUST ACTIVITY    DB:       371.87   CR:          0.00              371.87

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     50501544.65        R & M- MACHINERY & EQUIPMENT
                                B E G I N N I N G    B A L A N C E                                                    7,995.29

8/16/23  8/17 A32957 CHK: 063593     10956 RETURN                    100424                                 34.48CR       7,960.81
                                     TRI WHOLESALE CO., INC    INV# 9301-107306         /PO#
8/16/23  8/17 A32960 CHK: 063593     10956 BULBS                     100424                                 41.77         8,002.58
                                     TRI WHOLESALE CO., INC    INV# 9301-106859         /PO#
8/30/23  8/30 A33431 CHK: 063708     10965 BELT                      103239                                 95.58         8,098.16
                                     D.I. POWER EQUIPMENT      INV# 5618                /PO#
8/30/23  8/30 A33432 CHK: 063708     10965 FUEL PUMP RELAY / LABOR   103239                                278.00         8,376.16
                                     D.I. POWER EQUIPMENT      INV# 6012                /PO#
8/30/23  8/30 A33433 CHK: 063708     10965 BATTERY / LABOR           103239                                332.60         8,708.76
                                     D.I. POWER EQUIPMENT      INV# 6033                /PO#
                     =============   AUGUST ACTIVITY    DB:       747.95   CR:         34.48CR            713.47

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     50501551.11        VEHICLE LEASES
                                B E G I N N I N G    B A L A N C E                                                    6,790.39

8/30/23  8/30 A33441 CHK: 063712     10965 MAINTENANCE MANAGEMENT    104071                                957.83         7,748.22
                                     ENTERPRISE FLEET MANAGEME INV# FBN4804405          /PO#
                     =============   AUGUST ACTIVITY    DB:       957.83   CR:          0.00              957.83


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

                                       ** REPORT TOTALS **       --- DEBITS ---         --- CREDITS ---
                                  BEGINNING BALANCES:               713,798.40                0.00
                                  REPORTED ACTIVITY:                 86,764.79               34.49CR
                                  ENDING BALANCES:                  800,563.19               34.49CR
                                  TOTAL FUND ENDING BALANCE:        800,528.70
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SELECTION CRITERIA

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------------------------------------------------------------------------------------------------
FISCAL YEAR:        Oct-2022 / Sep-2023
FUND:               Include: 001
PERIOD TO USE:      Aug-2023   THRU Aug-2023
TRANSACTIONS: BOTH
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ACCOUNT SELECTION

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

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