REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	21,299.13	120,596.41	0.00	61,903.59	66.08
OTHER REVENUE	4,500	4,500	0	2,405.91	21,615.80	0.00	(17,115.80)	480.35
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	132,527.25	0.00	44,175.75	75.00
TOTAL REVENUES	363,703	363,703	0	38,430.29	274,739.46	0.00	88,963.54	75.54
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	189,142	189,142	0	13,395.74	103,484.25	0.00	85,657.75	54.71
TOTAL EXPENDITURES	189,142	189,142	0	13,395.74	103,484.25	0.00	85,657.75	54.71
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	25,034.55	171,255.21	0.00	3,305.79	98.11

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	21,299.13	120,596.41	0.00	59,403.59	67.00
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	21,299.13	120,596.41	0.00	61,903.59	66.08
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	2,237.91	19,662.05	0.00	(17,662.05)	983.10
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	168.00	1,953.75	0.00	546.25	78.15
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	2,405.91	21,615.80	0.00	(17,115.80)	480.35
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	132,527.25	0.00	44,175.75	75.00
TOTAL INTERGOVERNMENTAL REVENUE		176,703	176,703	0	14,725.25	132,527.25	0.00	44,175.75	75.00
TOTAL REVENUES		363,703	363,703	0	38,430.29	274,739.46	0.00	88,963.54	75.54

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	34,577	34,577	0	2,783.85	24,586.55	0.00	9,990.45	71.11
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	772.83	2,469.96	0.00	(2,469.96)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	247.14	1,906.98	0.00	738.02	72.10
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	208.07	1,652.81	0.00	392.19	80.82
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.29	14,763.08	0.00	4,900.92	75.08
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	5,652.18	45,971.61	0.00	13,805.39	76.91
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	0.00	141.10	0.00	158.90	47.03
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	160.35	0.00	89.65	64.14
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	351.40	0.00	1,448.60	19.52
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	108.26	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	2,188.37	2,188.37	0.00	10,201.63	17.66
51000536.01	ELECTRICITY	35,000	35,000	0	1,260.13	8,718.21	0.00	26,281.79	24.91
51000536.02	TELEPHONE	450	450	0	45.31	399.02	0.00	50.98	88.67
51000536.03	WATER	30,000	30,000	0	1,165.54	7,962.07	0.00	22,037.93	26.54
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	4,767.61	26,462.20	0.00	58,338.80	31.21
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	0.00	525.61	0.00	1,474.39	26.28
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	60.35	8,061.67	0.00	1,938.33	80.62
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	322.38	0.00	677.62	32.24
TOTAL MAINTENANCE		14,000	14,000	0	60.35	8,909.66	0.00	5,090.34	63.64
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	2,072.97	0.00	691.03	75.00
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	11,250.00	0.00	3,750.00	75.00
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: JUNE 30TH, 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	55.00	285.00	0.00	(285.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	778.00	4,333.55	0.00	1,666.45	72.23
51000554.95	RV BOOKING FEES	5,000	5,000	0	602.27	3,357.87	0.00	1,642.13	67.16
TOTAL SUNDRY		28,764	28,764	0	2,915.60	21,299.39	0.00	7,464.61	74.05
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	489.99	0.00	(489.99)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL OPERATIONS		189,142	189,142	0	13,395.74	103,484.25	0.00	85,657.75	54.71
TOTAL EXPENDITURES		189,142	189,142	0	13,395.74	103,484.25	0.00	85,657.75	0.00
REVENUES OVER/(UNDER) EXPENDITURES		174,561	174,561	0	25,034.55	171,255.21	0.00	3,305.79	98.11

*** END OF REPORT ***

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 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                                                    21,802.70

6/09/23  6/06 P06315 PYEXP        01536 BIWEEKLY & SALARY PAYROLL                                1,462.56        23,265.26
6/23/23  6/20 P06341 PYEXP        01538 BIWEEKLY & SALARY PAYROLL                                1,321.29        24,586.55
                     =============  JUNE ACTIVITY     DB:      2,783.85   CR:           0.00      2,783.85
--------------------------------------------------------------------------------------------------------------------------------
    51000511.07      SALARIES & WAGES-OVERTIME
                              B E G I N N I N G   B A L A N C E                                                     1,697.13

6/09/23  6/06 P06315 PYEXP        01536 BIWEEKLY & SALARY PAYROLL                                  729.20         2,426.33
6/23/23  6/20 P06341 PYEXP        01538 BIWEEKLY & SALARY PAYROLL                                   43.63         2,469.96
                     =============  JUNE ACTIVITY     DB:        772.83   CR:           0.00        772.83
--------------------------------------------------------------------------------------------------------------------------------
    51000512.05      EMPLOYER-SOCIAL SECURITY
                              B E G I N N I N G   B A L A N C E                                                     1,659.84

6/06/23  6/06 A31130 DFT: 000414    10892 FICA WITHHOLDING         100011                          125.78         1,785.62
                                  INTERNAL REVENUE SERVICE   INV# T3 202306060274   /PO#
6/06/23  6/06 A31130 DFT: 000414    10892 MEDICARE WITHHOLDING     100011                           29.42         1,815.04
                                  INTERNAL REVENUE SERVICE   INV# T4 202306060274   /PO#
6/20/23  6/20 A31471 DFT: 000416    10905 FICA WITHHOLDING         100011                           74.51         1,889.55
                                  INTERNAL REVENUE SERVICE   INV# T3 202306200293   /PO#
6/20/23  6/20 A31471 DFT: 000416    10905 MEDICARE WITHHOLDING     100011                           17.43         1,906.98
                                  INTERNAL REVENUE SERVICE   INV# T4 202306200293   /PO#
                     =============  JUNE ACTIVITY     DB:        247.14   CR:           0.00        247.14
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    51000512.10      EMPLOYER-T.M.R.S.
                              B E G I N N I N G   B A L A N C E                                                     1,444.74

6/09/23  6/27 A31814 DFT: 000423    10906 TMRS-RETIREMENT          100008                          128.22         1,572.96
                                  TEXAS MUNICIPAL            INV# 110202306060274   /PO#
6/23/23  6/27 A31815 DFT: 000423    10906 TMRS-RETIREMENT          100008                           79.85         1,652.81
                                  TEXAS MUNICIPAL            INV# 110202306200293   /PO#
                     =============  JUNE ACTIVITY     DB:        208.07   CR:           0.00        208.07
--------------------------------------------------------------------------------------------------------------------------------
    51000512.20      GROUP H/D INS PREMIUMS
                              B E G I N N I N G   B A L A N C E                                                    13,122.79

6/09/23  6/27 A31829 CHK: 063274    10906 HEALTH/DENTAL INSURANCE  100419                           29.00        13,151.79
                                  TML - IEBP                 INV# 1FD202306060274   /PO#
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 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

6/09/23  6/27 A31831 CHK: 063274     10906 HEALTH/DENTAL INSURANCE  100419                                  790.32       13,942.11
                                    TML - IEBP                INV# 1FM202306060274   /PO#
6/20/23  6/27 A31820 CHK: 063274     10906 HEALTH INSURANCE         100419                                    0.01CR     13,942.10
                                    TML - IEBP                INV# PPORTLA12307      /PO#
6/20/23  6/27 A31837 CHK: 063274     10906 COBRA ADMIN FEE          100419                                    1.66       13,943.76
                                    TML - IEBP                INV# PPORTLA12307      /PO#
6/23/23  6/27 A31830 CHK: 063274     10906 HEALTH/DENTAL INSURANCE  100419                                   29.00       13,972.76
                                    TML - IEBP                INV# 1FD202306200293   /PO#
6/23/23  6/27 A31832 CHK: 063274     10906 HEALTH/DENTAL INSURANCE  100419                                  790.32       14,763.08
                                    TML - IEBP                INV# 1FM202306200293   /PO#
                    =============   JUNE ACTIVITY     DB:      1,640.30   CR:             0.01CR         1,640.29

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     51000533.14       CONTRACTED SERVICES
                                B E G I N N I N G   B A L A N C E                                                        0.00

6/21/23  6/23 A31652 CHK: 063250     10904 DISPOSAL RECYCLING CONTA 102309                                  108.26          108.26
                                    REPUBLIC SERVICES #847     INV# 0847-001274595    /PO#
                    =============   JUNE ACTIVITY     DB:        108.26   CR:             0.00             108.26

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     51000535.10       WINDSTORM INS
                                B E G I N N I N G   B A L A N C E                                                        0.00

6/09/23  6/14 B46703 E.F.T.  000000  20319 EXPENSE TWIA                   JE# 027853                      2,188.37        2,188.37
                    =============   JUNE ACTIVITY     DB:      2,188.37   CR:             0.00           2,188.37

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     51000536.01       ELECTRICITY
                                B E G I N N I N G   B A L A N C E                                                    7,458.08

6/07/23  6/08 A31308 CHK: 063112     10890 ELECTRICITY SVCS MAY 202 102645                                1,260.13        8,718.21
                                    GEXA ENERGY, LP           INV# 33574055-4        /PO#
                    =============   JUNE ACTIVITY     DB:      1,260.13   CR:             0.00           1,260.13

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     51000536.02       TELEPHONE
                                B E G I N N I N G   B A L A N C E                                                      353.71

6/21/23  6/23 A31676 CHK: 063219     10904 PHONE CHARGES JUNE 2023  102882                                   45.31          399.02
                                    FRONTIER SOUTHWEST INC     INV# 18830907065/062023/PO#
                    =============   JUNE ACTIVITY     DB:         45.31   CR:             0.00              45.31
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 POST     DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
-----------------------------------------------------------------------------------------------------------------------------------
     51000536.03      WATER
                              B E G I N N I N G   B A L A N C E                                                          6,796.53

 6/07/23  6/08 A31238 CHK: 063142     10890 WATER / SEWER MAY 2023   100335                               1,165.54        7,962.07
                                     PORT LAVACA, CITY OF       INV# 05/2023          /PO#
                    =============  JUNE ACTIVITY      DB:       1,165.54   CR:            0.00           1,165.54
-----------------------------------------------------------------------------------------------------------------------------------
     51000543.04      R & M- IMPROVEMENT OTB
                              B E G I N N I N G   B A L A N C E                                                          8,001.32

 6/21/23  6/23 A31585 CHK: 063188     10904 BRASS CONNECTOR          101258                                  12.98        8,014.30
                                     ACE HARDWARE               INV# 176257           /PO#
 6/21/23  6/23 A31609 CHK: 063188     10904 TAPE                     101258                                  47.37        8,061.67
                                     ACE HARDWARE               INV# 176572           /PO#
                    =============  JUNE ACTIVITY      DB:          60.35   CR:            0.00              60.35
-----------------------------------------------------------------------------------------------------------------------------------
     51000553.01      XFER OUT- FD 001-  ADMIN CHG
                              B E G I N N I N G   B A L A N C E                                                          1,842.64

 6/30/23  7/10 B46814                20342 ADMINISTRATIVE FEES            JE# 027909                         230.33        2,072.97
                    =============  JUNE 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                                                         10,000.00

 6/30/23  7/10 B46815                20342 DREDGING                       JE# 027910                       1,250.00       11,250.00
                    =============  JUNE ACTIVITY      DB:       1,250.00   CR:            0.00           1,250.00
-----------------------------------------------------------------------------------------------------------------------------------
     51000554.90      MISCELLANEOUS
                              B E G I N N I N G   B A L A N C E                                                            230.00

 6/21/23  6/30 A31872 DFT: 000424     10916 AUTHORIZE.NET            102565                                  55.00          285.00
                                     CARD SERVICE CENTER        INV# 0305/052023      /PO#
                    =============  JUNE ACTIVITY      DB:          55.00   CR:            0.00              55.00
-----------------------------------------------------------------------------------------------------------------------------------
     51000554.91      CREDIT CARD FEES
                              B E G I N N I N G   B A L A N C E                                                          3,555.55
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
6/05/23	6/09	B46696	E.F.T. 000000	20315 CARD CONNECT FEE MAY		JE# 027846		723.49	4,279.04
6/12/23	7/10	B46819	E.F.T. 000000	20349 MERCHANT C/C FEES- BEACH		JE# 027921		54.51	4,333.55
			=============	JUNE ACTIVITY DB:	778.00	CR:	0.00	778.00	

51000554.95 RV BOOKING FEES

B E G I N N I N G   B A L A N C E 2,755.60

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
6/21/23	6/23	A31693	CHK: 063203	10904 ONLINE RESERVATION FEE	103882			602.27	3,357.87
				CAMPSPOT		INV# 10627	/PO#		
			=============	JUNE ACTIVITY DB:	602.27	CR:	0.00	602.27	

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					185.00
6/09/23	6/27	A31840	CHK: 063269	10906 YMCA DEDUCTION	101569			18.50	203.50
				CALHOUN COUNTY YMCA		INV# YPF202306060274 /PO#			
6/23/23	6/27	A31841	CHK: 063269	10906 YMCA DEDUCTION	101569			18.50	222.00
				CALHOUN COUNTY YMCA		INV# YPF202306200293 /PO#			
			=============	JUNE ACTIVITY DB:	37.00	CR: 0.00		37.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	90,286.11	0.00
REPORTED ACTIVITY:	13,432.75	0.01CR
ENDING BALANCES:	103,718.86	0.01CR
TOTAL FUND ENDING BALANCE:	103,718.85	

SELECTION CRITERIA

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

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION: 5??????????????

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: DEPARTMENT

*** END OF REPORT ***

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501511.01			SALARIES & WAGES						
				BEGINNING BALANCE					135,797.20
6/09/23	6/06	P06315	PYEXP	01536 BIWEEKLY & SALARY PAYROLL				8,482.11	144,279.31
6/23/23	6/20	P06341	PYEXP	01538 BIWEEKLY & SALARY PAYROLL				8,129.03	152,408.34
			=============	JUNE ACTIVITY DB: 16,611.14	CR:	0.00		16,611.14	
50501511.07			SALARIES & WAGES-OVERTIME						
				BEGINNING BALANCE					15,861.84
6/09/23	6/06	P06315	PYEXP	01536 BIWEEKLY & SALARY PAYROLL				938.73	16,800.57
6/23/23	6/20	P06341	PYEXP	01538 BIWEEKLY & SALARY PAYROLL				998.88	17,799.45
			=============	JUNE ACTIVITY DB: 1,937.61	CR:	0.00		1,937.61	
50501512.05			EMPLOYER-SOCIAL SECURITY						
				BEGINNING BALANCE					11,266.59
6/06/23	6/06	A31130	DFT: 000414	10892 FICA WITHHOLDING	100011			543.76	11,810.35
				INTERNAL REVENUE SERVICE		INV# T3 202306060274	/PO#		
6/06/23	6/06	A31130	DFT: 000414	10892 MEDICARE WITHHOLDING	100011			127.17	11,937.52
				INTERNAL REVENUE SERVICE		INV# T4 202306060274	/PO#		
6/20/23	6/20	A31471	DFT: 000416	10905 FICA WITHHOLDING	100011			525.60	12,463.12
				INTERNAL REVENUE SERVICE		INV# T3 202306200293	/PO#		
6/20/23	6/20	A31471	DFT: 000416	10905 MEDICARE WITHHOLDING	100011			122.92	12,586.04
				INTERNAL REVENUE SERVICE		INV# T4 202306200293	/PO#		
			=============	JUNE ACTIVITY DB: 1,319.45	CR:	0.00		1,319.45	
50501512.10			EMPLOYER-T.M.R.S.						
				BEGINNING BALANCE					9,289.09
6/09/23	6/27	A31814	DFT: 000423	10906 TMRS-RETIREMENT	100008			551.12	9,840.21
				TEXAS MUNICIPAL		INV# 110202306060274	/PO#		
6/23/23	6/27	A31815	DFT: 000423	10906 TMRS-RETIREMENT	100008			533.98	10,374.19
				TEXAS MUNICIPAL		INV# 110202306200293	/PO#		
			=============	JUNE ACTIVITY DB: 1,085.10	CR:	0.00		1,085.10	
50501512.20			GROUP H/D INS PREMIUMS						
				BEGINNING BALANCE					37,949.59
6/09/23	6/27	A31823	CHK: 063274	10906 HEALTH/DENTAL INSURANCE	100419			11.29	37,960.88
				TML - IEBP		INV# 1ED202306060274	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
6/09/23	6/27	A31825	CHK: 063274	10906 HEALTH/DENTAL INSURANCE	100419			273.66	38,234.54
				TML - IEBP		INV# 1EM202306060274 /PO#			
6/09/23	6/27	A31829	CHK: 063274	10906 HEALTH/DENTAL INSURANCE	100419			116.00	38,350.54
				TML - IEBP		INV# 1FD202306060274 /PO#			
6/09/23	6/27	A31831	CHK: 063274	10906 HEALTH/DENTAL INSURANCE	100419			1,580.64	39,931.18
				TML - IEBP		INV# 1FM202306060274 /PO#			
6/09/23	6/27	A31835	CHK: 063274	10906 HEALTH/DENTAL INSURANCE	100419			1,033.52	40,964.70
				TML - IEBP		INV# 1SM202306060274 /PO#			
6/20/23	6/27	A31820	CHK: 063274	10906 HEALTH INSURANCE	100419			0.01CR	40,964.69
				TML - IEBP		INV# PPORTLA12307 /PO#			
6/20/23	6/27	A31837	CHK: 063274	10906 COBRA ADMIN FEE	100419			6.19	40,970.88
				TML - IEBP		INV# PPORTLA12307 /PO#			
6/23/23	6/27	A31824	CHK: 063274	10906 HEALTH/DENTAL INSURANCE	100419			11.29	40,982.17
				TML - IEBP		INV# 1ED202306200293 /PO#			
6/23/23	6/27	A31826	CHK: 063274	10906 HEALTH/DENTAL INSURANCE	100419			273.66	41,255.83
				TML - IEBP		INV# 1EM202306200293 /PO#			
6/23/23	6/27	A31830	CHK: 063274	10906 HEALTH/DENTAL INSURANCE	100419			116.00	41,371.83
				TML - IEBP		INV# 1FD202306200293 /PO#			
6/23/23	6/27	A31832	CHK: 063274	10906 HEALTH/DENTAL INSURANCE	100419			1,580.64	42,952.47
				TML - IEBP		INV# 1FM202306200293 /PO#			
6/23/23	6/27	A31836	CHK: 063274	10906 HEALTH/DENTAL INSURANCE	100419			1,033.52	43,985.99
				TML - IEBP		INV# 1SM202306200293 /PO#			
			=============	JUNE ACTIVITY DB: 6,036.41		CR: 0.01CR		6,036.40	

50501523.03 CLEANING & JANITORIAL

B E G I N N I N G B A L A N C E 15,583.87

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
6/21/23	6/23	A31514	CHK: 063224	10904 LINER	100190			1,190.55	16,774.42
				GULF COAST PAPER COMPANY		INV# 2401231 /PO#			
6/21/23	6/23	A31515	CHK: 063224	10904 CLEANING SUPPLIES	100190			1,145.50	17,919.92
				GULF COAST PAPER COMPANY		INV# 2405753 /PO#			
6/21/23	6/30	A31872	DFT: 000424	10916 AMAZON - LINERS	102565			283.45	18,203.37
				CARD SERVICE CENTER		INV# 0305/052023 /PO#			
			=============	JUNE ACTIVITY DB: 2,619.50		CR: 0.00		2,619.50	

50501524.01 UNIFORMS

B E G I N N I N G B A L A N C E 1,327.34

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
6/07/23	6/08	A31192	CHK: 063091	10890 UNIFORMS	100109			41.19	1,368.53
				CINTAS - R.U.S., LP		INV# 4154434415 /PO#			
6/07/23	6/08	A31198	CHK: 063091	10890 UNIFORMS	100109			41.19	1,409.72
				CINTAS - R.U.S., LP		INV# 4155136553 /PO#			
6/07/23	6/08	A31204	CHK: 063091	10890 UNIFORMS	100109			41.19	1,450.91
				CINTAS - R.U.S., LP		INV# 4155838757 /PO#			
6/07/23	6/08	A31209	CHK: 063091	10890 UNIFORMS	100109			41.19	1,492.10
				CINTAS - R.U.S., LP		INV# 4156547046 /PO#			
			=============	JUNE ACTIVITY DB: 164.76		CR: 0.00		164.76	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501525.01			FUEL						
				B E G I N N I N G B A L A N C E					4,549.83
6/07/23	6/08	A31290	CHK: 063111	10890 FUEL MAY 2023	102490			490.45	5,040.28
				U.S. BANK NATIONAL ASSOCI	INV# 05/2023	/PO#			
6/07/23	6/08	A31290	CHK: 063111	10890 FUEL MAY 2023	102490			90.90	5,131.18
				U.S. BANK NATIONAL ASSOCI	INV# 05/2023	/PO#			
6/21/23	6/30	A31872	DFT: 000424	10916 FUEL	102565			60.48	5,191.66
				CARD SERVICE CENTER	INV# 0305/052023	/PO#			
			=============	JUNE ACTIVITY DB: 641.83	CR:	0.00		641.83	
50501526.01			GENERAL SAFETY & TOOLS						
				B E G I N N I N G B A L A N C E					2,751.11
6/15/23	6/16	C46710	RCPT 01182788	11619 PARKS TRUCK BREAK IN				387.51CR	2,363.60
6/21/23	6/23	A31581	CHK: 063188	10904 TOOLS	101258			665.11	3,028.71
				ACE HARDWARE	INV# 176193	/PO#			
6/21/23	6/23	A31584	CHK: 063188	10904 RAZOR	101258			8.36	3,037.07
				ACE HARDWARE	INV# 176244	/PO#			
6/21/23	6/23	A31595	CHK: 063188	10904 SHOVEL	101258			95.34	3,132.41
				ACE HARDWARE	INV# 176370	/PO#			
6/21/23	6/23	A31618	CHK: 063188	10904 INSECT SPRAY	101258			90.53	3,222.94
				ACE HARDWARE	INV# 176746	/PO#			
6/21/23	6/30	A31872	DFT: 000424	10916 AMAZON - TRASH PICKER	102565			119.82	3,342.76
				CARD SERVICE CENTER	INV# 0305/052023	/PO#			
			=============	JUNE ACTIVITY DB: 979.16	CR:	387.51CR		591.65	
50501533.14			CONTRACTED SERVICES						
				B E G I N N I N G B A L A N C E					17,544.17
6/21/23	6/23	A31494	CHK: 063239	10908 MOW & TRIM PUBLIC PARKS	103938			2,400.00	19,944.17
				WARD, PAUL KEVIN	INV# INV0250	/PO# 23-00023			
			=============	JUNE 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					20,908.49
6/07/23	6/08	A31308	CHK: 063112	10890 ELECTRICITY SVCS MAY 202	102645			3,819.72	24,728.21
				GEXA ENERGY, LP	INV# 33574055-4	/PO#			
			=============	JUNE ACTIVITY DB: 3,819.72	CR:	0.00		3,819.72	

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POST     DATE TRAN #  REFERENCE    PACKET======DESCRIPTION=======  VEND   INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
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 50501536.03     WATER
                          B E G I N N I N G   B A L A N C E                                                          8,161.36

6/07/23  6/08 A31238 CHK: 063142    10890 WATER / SEWER MAY 2023   100335                              1,058.39      9,219.75
                                   PORT LAVACA, CITY OF       INV# 05/2023          /PO#
                    =============  JUNE ACTIVITY      DB:      1,058.39   CR:          0.00          1,058.39
-----------------------------------------------------------------------------------------------------------------------------------
 50501541.02     LANDSCAPING
                          B E G I N N I N G   B A L A N C E                                                              0.00

6/21/23  6/23 A31577 CHK: 063188    10904 INSECT SPRAY             101258                                 39.98         39.98
                                   ACE HARDWARE               INV# 176104           /PO#
                    =============  JUNE ACTIVITY      DB:         39.98   CR:          0.00             39.98
-----------------------------------------------------------------------------------------------------------------------------------
 50501543.04     R & M IMPROVEMENT OTB
                          B E G I N N I N G   B A L A N C E                                                         30,700.31

6/07/23  6/08 A31258 CHK: 063140    10890 PLAYGROUND EQUIPMENT     101513                              4,059.00     34,759.31
                                   PARK PLACE RECREATION DES  INV# 646370           /PO#
6/07/23  6/08 A31270 CHK: 063097    10890 RETURN                   102035                                95.99CR    34,663.32
                                   COASTAL NAIL & TOOL LLC    INV# 2305-145319      /PO#
6/07/23  6/08 A31271 CHK: 063097    10890 LUMBER / SCREWS          102035                                866.32     35,529.64
                                   COASTAL NAIL & TOOL LLC    INV# 2305-145305      /PO#
6/07/23  6/08 A31272 CHK: 063097    10890 SCREWS                   102035                                 42.00     35,571.64
                                   COASTAL NAIL & TOOL LLC    INV# 2305-145313      /PO#
6/07/23  6/08 A31273 CHK: 063097    10890 SCREWS                   102035                                 11.75     35,583.39
                                   COASTAL NAIL & TOOL LLC    INV# 2305-145314      /PO#
6/07/23  6/08 A31274 CHK: 063097    10890 TREATED LUMBER           102035                                 61.11     35,644.50
                                   COASTAL NAIL & TOOL LLC    INV# 2305-145322      /PO#
6/21/23  6/23 A31539 CHK: 063254    10904 PAINT                    100387                                  9.27     35,653.77
                                   SHERWIN-WILLIAMS CO.       INV# 6852-8           /PO#
6/21/23  6/23 A31563 CHK: 063217    10904 METER                    100728                                418.15     36,071.92
                                   FERGUSON ENTERPRISES, INC  INV# 1846734          /PO#
6/21/23  6/23 A31582 CHK: 063188    10904 FIBER GLASS              101258                                319.99     36,391.91
                                   ACE HARDWARE               INV# 176229           /PO#
6/21/23  6/23 A31599 CHK: 063188    10904 SAND PAPER               101258                                134.95     36,526.86
                                   ACE HARDWARE               INV# 176411           /PO#
6/21/23  6/23 A31612 CHK: 063188    10904 INSECT SPRAY             101258                                137.12     36,663.98
                                   ACE HARDWARE               INV# 176592           /PO#
6/21/23  6/23 A31613 CHK: 063188    10904 ADHESIVE                 101258                                 29.94     36,693.92
                                   ACE HARDWARE               INV# 176635           /PO#
6/21/23  6/23 A31624 CHK: 063188    10904 WIRE BRUSH               101258                                 30.55     36,724.47
                                   ACE HARDWARE               INV# 176863           /PO#
6/21/23  6/23 A31644 CHK: 063205    10904 LUMBER                   102035                                966.00     37,690.47
                                   COASTAL NAIL & TOOL LLC    INV# 2306-145986      /PO#
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FUN00224 : 001-GENERAL FUND PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
6/21/23	6/23	A31692	CHK: 063221	10904 PLEXIGLASS	103800			288.00	37,978.47
				GRACE FLOORING AND GLASS	INV# 002290	/PO#			
			=============	JUNE ACTIVITY DB: 7,374.15		CR: 95.99CR		7,278.16	

50501543.10 SWIMMING POOL OPERATIONS

B E G I N N I N G   B A L A N C E 6,656.67

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
6/07/23	6/08	A31238	CHK: 063142	10890 WATER / SEWER MAY 2023	100335			1,442.02	8,098.69
				PORT LAVACA, CITY OF	INV# 05/2023	/PO#			
6/07/23	6/08	A31248	CHK: 063169	10890 POOL SUPPLIES	100455			1,293.87	9,392.56
				VICTORIA POOL SERVICE & S	INV# 552156	/PO#			
6/07/23	6/08	A31308	CHK: 063112	10890 ELECTRICITY SVCS MAY 202	102645			311.15	9,703.71
				GEXA ENERGY, LP	INV# 33574055-4	/PO#			
6/07/23	6/08	A31312	CHK: 063143	10890 PLUG	102750			1.99	9,705.70
				POWER HARDWARE, LLC	INV# A96810	/PO#			
6/07/23	6/08	A31313	CHK: 063143	10890 SELF TESTING STRIPS	102750			86.97	9,792.67
				POWER HARDWARE, LLC	INV# A97046	/PO#			
6/21/23	6/23	A31583	CHK: 063188	10904 GROUT	101258			69.57	9,862.24
				ACE HARDWARE	INV# 176234	/PO#			
6/21/23	6/23	A31587	CHK: 063188	10904 GROUT	101258			48.76	9,911.00
				ACE HARDWARE	INV# 176267	/PO#			
6/21/23	6/23	A31591	CHK: 063188	10904 GROUT	101258			13.03	9,924.03
				ACE HARDWARE	INV# 176309	/PO#			
6/21/23	6/23	A31593	CHK: 063188	10904 BLADE	101258			25.42	9,949.45
				ACE HARDWARE	INV# 176335	/PO#			
6/21/23	6/23	A31600	CHK: 063188	10904 NAILS	101258			20.97	9,970.42
				ACE HARDWARE	INV# 176445	/PO#			
6/21/23	6/23	A31602	CHK: 063188	10904 PARTS	101258			99.09	10,069.51
				ACE HARDWARE	INV# 176461	/PO#			
6/21/23	6/23	A31603	CHK: 063188	10904 SUPPLIES	101258			48.24	10,117.75
				ACE HARDWARE	INV# 176489	/PO#			
6/21/23	6/23	A31605	CHK: 063188	10904 HARDWARE	101258			16.48	10,134.23
				ACE HARDWARE	INV# 176497	/PO#			
6/21/23	6/23	A31606	CHK: 063188	10904 BOARD	101258			57.96	10,192.19
				ACE HARDWARE	INV# 176524	/PO#			
6/21/23	6/23	A31614	CHK: 063188	10904 TILE CHISEL	101258			18.99	10,211.18
				ACE HARDWARE	INV# 176659	/PO#			
6/21/23	6/23	A31616	CHK: 063188	10904 ADAPTER	101258			37.14	10,248.32
				ACE HARDWARE	INV# 176682	/PO#			
6/21/23	6/23	A31617	CHK: 063188	10904 OUTLET / OUTLET COVER	101258			37.98	10,286.30
				ACE HARDWARE	INV# 176722	/PO#			
6/21/23	6/23	A31627	CHK: 063188	10904 VALVE	101258			41.98	10,328.28
				ACE HARDWARE	INV# 176933	/PO#			
6/21/23	6/23	A31676	CHK: 063219	10904 PHONE CHARGES JUNE 2023	102882			45.31	10,373.59
				FRONTIER SOUTHWEST INC	INV# 18830907065/062023/PO#				
6/21/23	6/23	A31695	CHK: 063199	10904 CHLORINE	103949			1,874.40	12,247.99
				BIG TEX POOL SUPPLIES	INV# 5062	/PO#			
			=============	JUNE ACTIVITY DB: 5,591.32		CR: 0.00		5,591.32	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501544.55			R & M- VEHICLES & TRAILERS						
				BEGINNING BALANCE					3,109.35
6/21/23	6/23	A31697	CHK: 063213	10904 MAINTENANCE MANAGEMENT	104071			52.83	3,162.18
				ENTERPRISE FLEET MANAGEME		INV# FBN4749924	/PO#		
			=============	JUNE ACTIVITY DB: 52.83 CR: 0.00				52.83	
50501544.65			R & M- MACHINERY & EQUIPMENT						
				BEGINNING BALANCE					5,807.15
6/07/23	6/08	A31172	CHK: 063137	10890 TRIMMER LINE	100055			89.29	5,896.44
				TOMLEA INCORPORATED		INV# 007597	/PO#		
6/07/23	6/08	A31341	CHK: 063101	10890 BLADE	103239			31.38	5,927.82
				D.I. POWER EQUIPMENT		INV# 3710	/PO#		
6/07/23	6/08	A31344	CHK: 063101	10890 GATORLINE	103239			35.00	5,962.82
				D.I. POWER EQUIPMENT		INV# 4206	/PO#		
6/07/23	6/08	A31345	CHK: 063101	10890 BELT	103239			25.13	5,987.95
				D.I. POWER EQUIPMENT		INV# 4310	/PO#		
6/07/23	6/08	A31346	CHK: 063101	10890 REPAIR TO MOWER	103239			291.00	6,278.95
				D.I. POWER EQUIPMENT		INV# 4313	/PO#		
6/21/23	6/23	A31677	CHK: 063204	10904 STEM	102888			9.99	6,288.94
				CARY'S TIRE & AUTOMOTIVE		INV# 28494	/PO#		
6/21/23	6/23	A31687	CHK: 063208	10904 TRIMMER / BACKPACK WITH	103239			739.98	7,028.92
				D.I. POWER EQUIPMENT		INV# 4531	/PO#		
6/21/23	6/23	A31689	CHK: 063208	10904 BELT	103239			88.92	7,117.84
				D.I. POWER EQUIPMENT		INV# 4787	/PO#		
			=============	JUNE ACTIVITY DB: 1,310.69 CR: 0.00				1,310.69	
50501551.11			VEHICLE LEASES						
				BEGINNING BALANCE					4,820.49
6/21/23	6/23	A31697	CHK: 063213	10904 MAINTENANCE MANAGEMENT	104071			984.95	5,805.44
				ENTERPRISE FLEET MANAGEME		INV# FBN4749924	/PO#		
			=============	JUNE ACTIVITY DB: 984.95 CR: 0.00				984.95	

FUN00224 : 001-GENERAL FUND PERIOD TO USE: Jun-2023 THRU Jun-2023

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	594,687.19	0.00
REPORTED ACTIVITY:	54,026.99	483.51CR
ENDING BALANCES:	648,714.18	483.51CR
TOTAL FUND ENDING BALANCE:	648,230.67	

SELECTION CRITERIA

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

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION: 50501??????????

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: DEPARTMENT

*** END OF REPORT ***