

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

03-BEACH OPERATING FUND  
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	230,000	230,000	0	8,170.78	140,124.43	0.00	89,875.57	60.92
OTHER REVENUE	4,500	4,500	0	709.92	28,778.30	0.00 (	24,278.30)	639.52
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	234,500	234,500	0	8,880.70	168,902.73	0.00	65,597.27	72.03
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	210,294	210,294	0	11,772.29	115,628.72	0.00	94,665.28	54.98
TOTAL EXPENDITURES	210,294	210,294	0	11,772.29	115,628.72	0.00	94,665.28	54.98
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0 (	2,891.59)	53,274.01	0.00 (	29,068.01)	220.09



CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2024

03-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
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TECHNOLOGY SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2024

03-BEACH OPERATING FUND  
 PERATIONS  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>PERSONNEL SERVICES</b>								
1000511.01 SALARIES & WAGES	41,418	41,418	0	2,856.00	26,599.39	0.00	14,818.61	64.22
1000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
1000511.07 SALARIES & WAGES-OVERT	5,000	5,000	0	374.60	1,512.17	0.00	3,487.83	30.24
1000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,168	0	344.86	2,261.38	0.00	906.62	71.38
1000512.10 EMPLOYER-T.M.R.S.	2,634	2,634	0	210.96	1,846.47	0.00	787.53	70.10
1000512.20 GROUP H/D INS PREMIUMS	21,545	21,545	0	611.28	6,112.73	0.00	15,432.27	28.37
1000512.30 WORKER'S COMPENSATION	1,013	1,013	0	0.00	742.88	0.00	270.12	73.33
TOTAL PERSONNEL SERVICES	74,778	74,778	0	4,397.70	39,075.02	0.00	35,702.98	52.25
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01 OFFICE	1,000	1,000	0	0.00	25.48	0.00	974.52	2.55
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	500	500	0	0.00	93.14	0.00	406.86	18.63
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	139.77	0.00	110.23	55.91
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	2,000	2,000	0	0.00	258.39	0.00	1,741.61	12.92
<b>SERVICES</b>								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	2,100.00	0.00	1,950.00	51.85
51000532.06 HEALTH & FITNESS	0	0	0	0.00	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	5,259	5,259	0	0.00	5,312.87	0.00	53.87	101.02
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	2,385.47	0.00	6,114.53	28.06
51000536.01 ELECTRICITY	35,000	35,000	0	4,369.95	19,097.08	0.00	15,902.92	54.56
51000536.02 TELEPHONE	550	550	0	101.38	507.31	0.00	42.69	92.24
51000536.03 WATER	30,000	30,000	0	1,096.60	8,322.92	0.00	21,677.08	27.74
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	84,859	84,859	0	5,567.93	37,651.65	0.00	47,207.35	44.37
<b>MAINTENANCE</b>								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	0.00	1,701.95	0.00	1,798.05	48.63
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	526.54	12,220.69	0.00	2,220.69	122.21
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	347.88	0.00	652.12	34.79
51000544.55 R & M- VEHICLES & TRAI	0	0	0	0.00	7.34	0.00	7.34	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	757.59	0.00	242.41	75.76
TOTAL MAINTENANCE	15,500	15,500	0	526.54	15,035.45	0.00	464.55	97.00

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03-BEACH OPERATING FUND  
 OPERATIONS  
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>SUNDRY</b>								
1000553.01	6,157	6,157	0	0.00	4,104.64	0.00	2,052.36	66.67
1000553.04	0	0	0	0.00	0.00	0.00	0.00	0.00
1000553.17	15,000	15,000	0	0.00	10,000.00	0.00	5,000.00	66.67
1000554.01	0	0	0	0.00	0.00	0.00	0.00	0.00
1000554.81	0	0	0	0.00	0.00	0.00	0.00	0.00
1000554.83	0	0	0	0.00	0.00	0.00	0.00	0.00
1000554.90	0	0	0	0.00	120.00	0.00	( 120.00)	0.00
1000554.91	6,000	6,000	0	517.72	5,026.57	0.00	973.43	83.78
1000554.95	6,000	6,000	0	762.40	4,357.00	0.00	1,643.00	72.62
TOTAL SUNDRY	33,157	33,157	0	1,280.12	23,608.21	0.00	9,548.79	71.20
<b>CAPITAL EXPENDITURES</b>								
1000561.02	0	0	0	0.00	0.00	0.00	0.00	0.00
1000562.03	0	0	0	0.00	0.00	0.00	0.00	0.00
1000563.05	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	210,294	210,294	0	11,772.29	115,628.72	0.00	94,665.28	54.98
TOTAL EXPENDITURES	210,294	210,294	0	11,772.29	115,628.72	0.00	94,665.28	0.00
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	( 2,891.59)	53,274.01	0.00	( 29,068.01)	220.09

\*\*\* END OF REPORT \*\*\*



FUND : 001-GENERAL FUND

PERIOD TO USE: Jul-2024 THRU Jul-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501512.20 GROUP H/D INS PREMIUMS BEGINNING BALANCE 58,357.37

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes rows for 7/05/24, 7/19/24, and 7/31/24 transactions for health/dental insurance and July activity.

50501521.01 OFFICE BEGINNING BALANCE 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes row for 7/17/24 transaction for name plates & business announcements and July activity.

50501523.03 CLEANING & JANITORIAL BEGINNING BALANCE 13,149.75

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes rows for 7/03/24, 7/17/24, and 7/31/24 transactions for cleaning supplies and hardware.

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
7/31/24	8/01	A42327	CHK: 066199	11327	CLEANING SUPPLIES	101258			42.97	15,848.81
					ACE HARDWARE	189309		/PO#		
7/31/24	8/01	A42417	CHK: 066258	11327	TRASH BAGS	104002			174.99	16,023.80
					B F T LP	43347746		/PO#		
					JULY ACTIVITY	DB: 2,874.05	CR:	0.00	2,874.05	

50501524.01 UNIFORMS  
 B E G I N N I N G B A L A N C E 1,406.20

7/03/24	7/03	A41497	CHK: 066001	11304	UNIFORMS	100109			42.78	1,448.98
					CINTAS - R.U.S., LP	4192794172		/PO#		
7/03/24	7/03	A41502	CHK: 066001	11304	UNIFORMS	100109			42.78	1,491.76
					CINTAS - R.U.S., LP	4193519328		/PO#		
7/03/24	7/03	A41508	CHK: 066001	11304	UNIFORMS	100109			44.73	1,536.49
					CINTAS - R.U.S., LP	4194326107		/PO#		
7/03/24	7/03	A41515	CHK: 066001	11304	UNIFORMS	100109			44.73	1,581.22
					CINTAS - R.U.S., LP	4194945152		/PO#		
7/03/24	7/03	A41520	CHK: 066001	11304	UNIFORMS	100109			44.73	1,625.95
					CINTAS - R.U.S., LP	4195662176		/PO#		
7/17/24	7/18	A41804	CHK: 066115	11312	UNIFORMS	100109			35.02	1,660.97
					CINTAS - R.U.S., LP	4196368274		/PO#		
7/17/24	7/18	A41811	CHK: 066115	11312	UNIFORMS	100109			57.49	1,718.46
					CINTAS - R.U.S., LP	4197079851		/PO#		
7/31/24	8/01	A42230	CHK: 066218	11327	UNIFORMS	100109			52.49	1,770.95
					CINTAS - R.U.S., LP	4197892344		/PO#		
7/31/24	8/01	A42236	CHK: 066218	11327	UNIFORMS	100109			46.68	1,817.63
					CINTAS - R.U.S., LP	4198504027		/PO#		
					JULY ACTIVITY	DB: 411.43	CR:	0.00	411.43	

50501525.01 FUEL  
 B E G I N N I N G B A L A N C E 5,648.31

7/03/24	7/03	A41596	CHK: 066016	11304	FUEL JUNE 2024	102490			221.45	5,869.76
					U.S. BANK NATIONAL ASSOCI	06/2024		/PO#		
7/03/24	7/03	A41596	CHK: 066016	11304	FUEL JUNE 2024	102490			31.95CR	5,837.81
					U.S. BANK NATIONAL ASSOCI	06/2024		/PO#		
7/31/24	8/01	A42385	CHK: 066232	11327	FUEL JULY 2024	102490			344.46	6,182.27
					U.S. BANK NATIONAL ASSOCI	07/2024		/PO#		
					JULY ACTIVITY	DB: 565.91	CR:	31.95CR	533.96	

50501526.01 GENERAL SAFETY & TOOLS  
 B E G I N N I N G B A L A N C E 3,057.67



POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
7/17/24	7/18	A41913	CHK: 066116	11312	SAW BLADE		102035		9.99	3,067.66
					COASTAL NAIL & TOOL LLC	INV# 2406-155453		/PO#		
7/17/24	7/18	A41914	CHK: 066116	11312	WOOD		102035		148.75	3,216.41
					COASTAL NAIL & TOOL LLC	INV# 2406-155637		/PO#		
7/31/24	8/01	A42321	CHK: 066199	11327	PAINT BRUSHES & BUG REPE		101258		56.53	3,272.94
					ACE HARDWARE	INV# 189203		/PO#		
7/31/24	8/01	A42322	CHK: 066199	11327	BUG REPELLENT & SUPPLIES		101258		78.09	3,351.03
					ACE HARDWARE	INV# 189218		/PO#		
7/31/24	8/01	A42340	CHK: 066199	11327	PULL HANDLES & SAW BLADE		101258		59.95	3,410.98
					ACE HARDWARE	INV# 189572		/PO#		
7/31/24	8/01	A42341	CHK: 066199	11327	PLIERS & TIRE WIRE		101258		49.97	3,460.95
					ACE HARDWARE	INV# 189597		/PO#		
7/31/24	8/01	A42344	CHK: 066199	11327	TIE DOWN STRAPS		101258		19.99	3,480.94
					ACE HARDWARE	INV# 189627		/PO#		
7/31/24	8/01	A42347	CHK: 066199	11327	FLASHLIGHT & SUPPLIES		101258		40.97	3,521.91
					ACE HARDWARE	INV# 189642		/PO#		
7/31/24	8/01	A42360	CHK: 066199	11327	BUG REPELLENT		101258		111.87	3,633.78
					ACE HARDWARE	INV# 189901		/PO#		
					JULY ACTIVITY	DB: 576.11	CR:	0.00	576.11	

50501531.01 TRAVEL & TRAINING  
 B E G I N N I N G B A L A N C E 228.88

7/17/24	7/18	A41936	DFT: 000698	11312	TX DEPT AG RENEWAL - E.T		102565		76.94	305.82
					CARD SERVICE CENTER	INV# 0305/052024		/PO#		
					JULY ACTIVITY	DB: 76.94	CR:	0.00	76.94	

50501536.01 ELECTRICITY  
 B E G I N N I N G B A L A N C E 31,093.80

7/17/24	7/18	A41950	CHK: 066129	11312	ELECTRICITY SVCS JUNE 20		102645		5,087.31	36,181.11
					GEXA ENERGY, LP	INV# 34069038-4		/PO#		
					JULY ACTIVITY	DB: 5,087.31	CR:	0.00	5,087.31	

50501536.02 TELEPHONE  
 B E G I N N I N G B A L A N C E 1,391.93

7/03/24	7/03	A41585	CHK: 066069	11304	CELL PHONE CHARGES		102014		198.83	1,590.76
					VERIZON WIRELESS	INV# 9966781859		/PO#		
7/31/24	8/01	A42373	CHK: 066278	11327	CELL PHONE CHARGES		102014		198.87	1,789.63
					VERIZON WIRELESS	INV# 9969213102		/PO#		
					JULY ACTIVITY	DB: 397.70	CR:	0.00	397.70	

FUND : 001-GENERAL FUND

DEPT : 0501

PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501536.03 WATER BEGINNING BALANCE 9,733.57

7/03/24 7/03 A41542 CHK: 066047 11304 WATER/SEWER JUNE 2024 100335 4,653.87 14,387.44
PORT LAVACA, CITY OF INV# 06/2024 /PO#
JULY ACTIVITY DB: 4,653.87 CR: 0.00 4,653.87

50501542.03 R & M- BUILDING BEGINNING BALANCE 12,158.36

7/31/24 8/01 A42376 CHK: 066220 11327 FASTENERS & PLYWOOD 102035 852.00 13,010.36
COASTAL NAIL & TOOL LLC INV# 2407-155953 /PO#
JULY ACTIVITY DB: 852.00 CR: 0.00 852.00

50501543.04 R & M IMPROVEMENT OTB BEGINNING BALANCE 24,467.26

7/03/24 7/03 A41543 CHK: 066048 11304 LIGHTS AT WILSON PARK 100340 180.00 24,647.26
POWER ELECTRIC LLC INV# 1810 /PO#
7/17/24 7/18 A41969 CHK: 066091 11312 RESTORE BOAT RAMP HANDRA 103058 4,788.00 29,435.26
BAREFOOT, MARK E. INV# 002137 /PO#
7/31/24 8/01 A42348 CHK: 066199 11327 CAUTION TAPE & SUPPLIES 101258 36.97 29,472.23
ACE HARDWARE INV# 189671 /PO#
JULY ACTIVITY DB: 5,004.97 CR: 0.00 5,004.97

50501543.10 SWIMMING POOL OPERATIONS BEGINNING BALANCE 29,168.69

7/03/24 7/03 A41542 CHK: 066047 11304 WATER/SEWER JUNE 2024 100335 884.85 30,053.54
PORT LAVACA, CITY OF INV# 06/2024 /PO#
7/03/24 7/03 A41561 CHK: 066071 11304 POOL SUPPLIES 100455 1,506.68 31,560.22
VICTORIA POOL SERVICE & S INV# 558396 /PO#
7/03/24 7/03 A41604 CHK: 066015 11304 PHONE CHARGES JUNE 2024 102882 51.52 31,611.74
FRONTIER SOUTHWEST INC INV# 18830907065/062024/PO#
7/03/24 7/03 A41618 CHK: 065997 11304 CHLORINE 103949 4,550.00 36,161.74
BIG TEX POOL SUPPLIES INV# 7017 /PO#
7/17/24 7/18 A41883 CHK: 066183 11312 POOL SUPPLIES 100455 689.97 36,851.71
VICTORIA POOL SERVICE & S INV# 100455 /PO#
7/17/24 7/18 A41884 CHK: 066183 11312 LEAF RAKE 100455 47.99 36,899.70
VICTORIA POOL SERVICE & S INV# 558463 /PO#
7/31/24 8/01 A42277 CHK: 066279 11327 POOL SUPPLIES 100455 189.98 37,089.68
VICTORIA POOL SERVICE & S INV# 558997 /PO#

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
7/31/24	8/01	A42278	CHK: 066279	11327 SKIMMER LID	100455			89.97	37,179.65
				VICTORIA POOL SERVICE & S	INV# 559020	/PO#			
7/31/24	8/01	A42313	CHK: 066199	11327 GARDEN SPRAYER & SUPPLIE	101258			35.36	37,215.01
				ACE HARDWARE	INV# 189052	/PO#			
7/31/24	8/01	A42326	CHK: 066199	11327 PEX ELBOW	101258			14.97	37,229.98
				ACE HARDWARE	INV# 189308	/PO#			
7/31/24	8/01	A42331	CHK: 066199	11327 SPRAY PAINT & PATCHING C	101258			16.98	37,246.96
				ACE HARDWARE	INV# 189399	/PO#			
7/31/24	8/01	A42402	CHK: 066231	11327 PHONE CHARGES JULY 2024	102882			49.86	37,296.82
				FRONTIER SOUTHWEST INC	INV# 18830907065/072024/PO#				
			=====	JULY ACTIVITY	DB: 8,128.13	CR: 0.00		8,128.13	

50501544.55 R & M- VEHICLES & TRAILERS  
 B E G I N N I N G B A L A N C E 4,927.57

7/17/24	7/18	A41981	CHK: 066123	11312 MAINTENANCE MANAGEMENT	104071			130.76	5,058.33
				ENTERPRISE FLEET MANAGEME	INV# FBN5066621	/PO#			
7/31/24	8/01	A42415	CHK: 066243	11327 VALVE STEM REPAIR	103884			20.00	5,078.33
				LALO GARCIA TIRE CENTER	INV# 0061	/PO#			
7/31/24	8/01	A42416	CHK: 066243	11327 TIRES	103884			707.96	5,786.29
				LALO GARCIA TIRE CENTER	INV# 1837	/PO#			
			=====	JULY ACTIVITY	DB: 858.72	CR: 0.00		858.72	

50501544.65 R & M- MACHINERY & EQUIPMENT  
 B E G I N N I N G B A L A N C E 9,383.06

7/03/24	7/03	A41631	CHK: 066038	11304 FUEL HOSE	104345			28.75	9,411.81
				THIRD COAST DISTRIBUTING,	INV# 028033	/PO#			
7/31/24	8/01	A42328	CHK: 066199	11327 WIP CLOTHS	101258			26.99	9,438.80
				ACE HARDWARE	INV# 189368	/PO#			
7/31/24	8/01	A42354	CHK: 066199	11327 CHAINSAW CHAIN	101258			19.99	9,458.79
				ACE HARDWARE	INV# 189799	/PO#			
7/31/24	8/01	A42412	CHK: 066224	11327 REPLACE LAWMOWER BLADES	103239			147.00	9,605.79
				D.I. POWER EQUIPMENT	INV# 14013	/PO#			
7/31/24	8/01	A42413	CHK: 066224	11327 LAWMOWER PARTS	103239			110.44	9,716.23
				D.I. POWER EQUIPMENT	INV# 14039	/PO#			
			=====	JULY ACTIVITY	DB: 333.17	CR: 0.00		333.17	

50501551.11 VEHICLE LEASES  
 B E G I N N I N G B A L A N C E 22,564.38

7/17/24	7/18	A41981	CHK: 066123	11312 MAINTENANCE MANAGEMENT	104071			4,352.53	26,916.91
				ENTERPRISE FLEET MANAGEME	INV# FBN5066621	/PO#			
			=====	JULY ACTIVITY	DB: 4,352.53	CR: 0.00		4,352.53	

8-13-2024 9:29 AM

DETAIL LISTING

PAGE: /

PERIOD TO USE: Jul-2024 THRU Jul-2024

FUND : 001-GENERAL FUND

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!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		551,892.34		0.00
REPORTED ACTIVITY:		66,213.16		31.95CR
ENDING BALANCES:		618,105.50		31.95CR
TOTAL FUND ENDING BALANCE:		618,073.55		

SELECTION CRITERIA

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FISCAL YEAR: Oct-2023 / Sep-2024  
FUND: Include: 001  
PERIOD TO USE: Jul-2024 THRU Jul-2024  
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 \*\*\*