

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

503-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	5,950.71	146,075.14	0.00	83,924.86	63.51
OTHER REVENUE	4,500	4,500	0	2,504.86	33,805.46	0.00	(29,305.46)	751.23
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	8,455.57	179,880.60	0.00	54,619.40	76.71
<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	14,721.47	133,876.35	70,000.00	6,417.65	96.95
TOTAL EXPENDITURES	210,294	210,294	0	14,721.47	133,876.35	70,000.00	6,417.65	96.95
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	(6,265.90)	46,004.25	(70,000.00)	48,201.75	99.13-

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

503-BEACH OPERATING FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
433.01				0.00	0.00	0.00	0.00	0.00
433.10	230,000	230,000	0	5,923.71	141,345.14	0.00	88,654.86	61.45
433.30	0	0	0	0.00	2,828.00	0.00	2,828.00	0.00
433.50	0	0	0	27.00	1,902.00	0.00	1,902.00	0.00
TOTAL USER & SERVICE CHARGES	230,000	230,000	0	5,950.71	146,075.14	0.00	83,924.86	63.51
<u>OTHER REVENUE</u>								
451.01	2,000	2,000	0	2,504.86	31,751.96	0.00	29,751.96	1,587.60
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	2,500	2,500	0	0.00	2,053.50	0.00	446.50	82.14
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	4,500	0	2,504.86	33,805.46	0.00	29,305.46	751.23
<u>GRANT AND CONTRIBUTION R</u>								
481.00	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
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	234,500	234,500	0	8,455.57	179,880.60	0.00	54,619.40	76.71

20K April income

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

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
<hr/>								
<u>SERVICES</u>								
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
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TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
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CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2024

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	41,418	41,418	0	3,821.94	30,421.33	0.00	10,996.67	73.45
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	5,000	5,000	0	150.97	1,663.14	0.00	3,336.86	33.26
51000512.05	EMPLOYER-SOCIAL SECURI	3,168	3,168	0	191.48	2,452.86	0.00	715.14	77.43
51000512.10	EMPLOYER-T.M.R.S.	2,634	2,634	0	259.43	2,105.90	0.00	528.10	79.95
51000512.20	GROUP H/D INS PREMIUMS	21,545	21,545	0	611.27	6,724.00	0.00	14,821.00	31.21
51000512.30	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	5,035.09	44,110.11	0.00	30,667.89	58.99
MATERIALS & SUPPLIES									
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
51000525.01	FUEL	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
SERVICES									
51000532.01	AUDIT FEES	4,050	4,050	0	500.00	2,600.00	0.00	1,450.00	64.20
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	93.64	2,479.11	0.00	6,020.89	29.17
51000536.01	ELECTRICITY	35,000	35,000	0	3,764.91	22,861.99	0.00	12,138.01	65.32
51000536.02	TELEPHONE	550	550	0	51.82	559.13	0.00	9.13	101.66
51000536.03	WATER	30,000	30,000	0	2,700.65	11,023.57	0.00	18,976.43	36.75
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	7,111.02	44,762.67	0.00	40,096.33	52.75
MAINTENANCE									
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	194.35	12,415.04	0.00	2,415.04	124.15
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	194.35	15,229.80	0.00	270.20	98.26

INCLUDES SPLASHPAD
 UPGRADES \$4588

CITY OF PORT LAVACA
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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
SUNDRY								
51000553.01	XFER OUT- FD 001- ADM	6,157	6,157	0	513.08	5,643.88	0.00	513.12 91.67
51000553.04	XFER OUT- FD 218 PIER	0	0	0	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
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	0.00	120.00	0.00 (120.00) 0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	383.93	5,410.50	0.00	589.50 90.18
51000554.95	RV BOOKING FEES	6,000	6,000	0	234.00	4,591.00	0.00	1,409.00 76.52
TOTAL SUNDRY		<u>33,157</u>	<u>33,157</u>	<u>0</u>	<u>2,381.01</u>	<u>29,515.38</u>	<u>0.00</u>	<u>3,641.62</u> <u>89.02</u>
CAPITAL EXPENDITURES								
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	70,000.00	70,000.00) 0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00 (</u>	<u>70,000.00)</u> <u>0.00</u>
TOTAL OPERATIONS		<u>210,294</u>	<u>210,294</u>	<u>0</u>	<u>14,721.47</u>	<u>133,876.35</u>	<u>70,000.00</u>	<u>6,417.65</u> <u>96.95</u>
TOTAL EXPENDITURES		<u>210,294</u>	<u>210,294</u>	<u>0</u>	<u>14,721.47</u>	<u>133,876.35</u>	<u>70,000.00</u>	<u>6,417.65</u> <u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		<u>24,206</u>	<u>24,206</u>	<u>0 (</u>	<u>6,265.90)</u>	<u>46,004.25 (</u>	<u>70,000.00)</u>	<u>48,201.75</u> <u>99.13-</u>

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*** END OF REPORT ***

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

001-GENERAL FUND
 PARKS & RECREATION
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES								
50501511.01 SALARIES & WAGES	227,465	227,465	0	25,618.11	203,662.66	0.00	23,802.34	89.54
50501511.06 SALARIES & WAGES-TEMP	5,760	5,760	0	3,174.09	3,174.09	0.00	2,585.91	55.11
50501511.07 SALARIES & WAGES-OVERT	28,000	28,000	0	2,360.65	24,349.36	0.00	3,650.64	86.96
50501512.05 EMPLOYER-SOCIAL SECURI	18,549	18,549	0	1,530.62	16,818.07	0.00	1,730.93	90.67
50501512.10 EMPLOYER-T.M.R.S.	15,054	15,054	0	0.00	12,992.02	0.00	2,061.98	86.30
50501512.20 GROUP H/D INS PREMIUMS	77,739	77,739	0	0.00	64,841.64	0.00	12,897.36	83.41
50501512.30 WORKER'S COMPENSATION	6,093	6,093	0	0.00	4,944.36	0.00	1,148.64	81.15
50501512.31 UNEMPLOYMENT INSURANCE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	378,660	378,660	0	32,683.47	330,782.20	0.00	47,877.80	87.36
MATERIALS & SUPPLIES								
50501521.01 OFFICE	0	0	0	0.00	20.00	0.00	20.00	0.00
50501521.03 POSTAGE	0	0	0	0.00	0.00	0.00	0.00	0.00
50501522.01 AG & BOTANICAL	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
50501523.03 CLEANING & JANITORIAL	25,000	25,000	0	3,449.79	19,473.59	0.00	5,526.41	77.89
50501524.01 UNIFORMS	2,700	2,700	0	196.82	2,014.45	0.00	685.55	74.61
50501525.01 FUEL	9,500	9,500	0	0.00	6,182.27	0.00	3,317.73	65.08
50501526.01 GENERAL SAFETY & TOOLS	3,000	3,000	0	776.77	4,570.53	0.00	1,570.53	152.35
50501528.03 NON-CAPITALIZED ASSETS	4,500	4,500	0	0.00	0.00	0.00	4,500.00	0.00
50501529.11 LIGHTING & DECORATION	25,000	25,000	0	0.00	1,593.36	0.00	23,406.64	6.37
TOTAL MATERIALS & SUPPLIES	72,200	72,200	0	4,423.38	33,854.20	0.00	38,345.80	46.89
SERVICES								
50501531.01 TRAVEL & TRAINING	500	500	0	0.00	305.82	0.00	194.18	61.16
50501533.14 CONTRACTED SERVICES	50,000	50,000	0	4,415.00	22,415.00	0.00	27,585.00	44.83
50501534.90 LEASES & RENTALS	2,000	2,000	0	0.00	0.00	0.00	2,000.00	0.00
50501536.01 ELECTRICITY	36,385	36,385	0	5,153.83	41,334.94	0.00	4,949.94	113.60
50501536.02 TELEPHONE	2,385	2,385	0	198.87	1,988.50	0.00	396.50	83.38
50501536.03 WATER	25,000	25,000	0	8,720.03	23,107.47	0.00	1,892.53	92.43
TOTAL SERVICES	116,270	116,270	0	18,487.73	89,151.73	0.00	27,118.27	76.68
MAINTENANCE								
50501541.02 LANDSCAPING	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
50501542.03 R & M- BUILDING	5,000	5,000	0	119.67	13,130.03	0.00	8,130.03	262.60
50501543.04 R & M IMPROVEMENT OTB	40,000	40,000	0	18.27	29,490.50	0.00	10,509.50	73.73
50501543.10 SWIMMING POOL OPERATIO	82,000	82,000	0	2,210.83	39,507.65	0.00	42,492.35	48.18
50501544.55 R & M- VEHICLES & TRAI	3,000	3,000	0	56.00	5,842.29	0.00	2,842.29	194.74
50501544.65 R & M- MACHINERY & EQU	5,000	5,000	0	2,570.13	12,286.36	0.00	7,286.36	245.73
TOTAL MAINTENANCE	136,000	136,000	0	4,974.90	100,256.83	0.00	35,743.17	73.72
SUNDRY								
50501551.11 VEHICLE LEASES	11,820	11,820	0	4,352.53	31,269.44	0.00	19,449.44	264.55
TOTAL SUNDRY	11,820	11,820	0	4,352.53	31,269.44	0.00	19,449.44	264.55

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

001-GENERAL FUND
 PARKS & RECREATION
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
CAPITAL EXPENDITURES								
50501561.02 CE- LAND & IMPROVEMENT	0	0	0	0.00	0.00 (0.02)	0.02	0.00
50501562.03 CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
50501563.05 CE- INFRASTRUCTURE	350,000	350,000	0	0.00	97,841.14	173,651.00	78,507.86	77.57
50501564.50 CE- FURNITURE & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
50501564.55 CE- VEHICLES & TRAILER	0	0	0	0.00	0.00	0.00	0.00	0.00
50501564.65 CE- MACHINERY & EQUIPM	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	<u>350,000</u>	<u>350,000</u>	<u>0</u>	<u>0.00</u>	<u>97,841.14</u>	<u>173,650.98</u>	<u>78,507.88</u>	<u>77.57</u>
TOTAL PARKS & RECREATION	<u>1,064,950</u>	<u>1,064,950</u>	<u>0</u>	<u>64,922.01</u>	<u>683,155.54</u>	<u>173,650.98</u>	<u>208,143.48</u>	<u>80.46</u>

FUND : 001-GENERAL FUND

PERIOD TO USE: Aug-2024 THRU Aug-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 178,044.55

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include 8/02/24, 8/15/24, 8/16/24, 8/30/24 transactions and August activity summary.

50501511.06 SALARIES & WAGES-TEMP
B E G I N N I N G B A L A N C E 0.00

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include 8/02/24, 8/16/24, 8/30/24 transactions and August activity summary.

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 21,988.71

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include 8/02/24, 8/16/24, 8/30/24 transactions and August activity summary.

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 15,287.45

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include 8/13/24, 8/27/24 transactions and August activity summary.

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 12,992.02

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
8/02/24	9/04	A43322	DFT: 000759	11370	TMRS-RETIREMENT	100008			644.64	13,636.66
					TEXAS MUNICIPAL	INV# 110202407300776	/PO#			
8/16/24	9/04	A43324	DFT: 000759	11370	TMRS-RETIREMENT	100008			587.31	14,223.97
					TEXAS MUNICIPAL	INV# 110202408130788	/PO#			
8/30/24	9/04	A43325	DFT: 000759	11370	TMRS-RETIREMENT	100008			590.96	14,814.93
					TEXAS MUNICIPAL	INV# 110202408270799	/PO#			
					AUGUST ACTIVITY DB:	1,822.91	CR:	0.00	1,822.91	

50501512.20

GROUP H/D INS PREMIUMS

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

64,841.64

8/02/24	9/04	A43334	CHK: 066697	11370	HEALTH/DENTAL INSURANCE	100419			12.20	64,853.84
					TML - IEBP	INV# 1ED202407300776	/PO#			
8/02/24	9/04	A43336	CHK: 066697	11370	HEALTH/DENTAL INSURANCE	100419			293.17	65,147.01
					TML - IEBP	INV# 1EM202407300776	/PO#			
8/02/24	9/04	A43341	CHK: 066697	11370	HEALTH/DENTAL INSURANCE	100419			125.28	65,272.29
					TML - IEBP	INV# 1FD202407300776	/PO#			
8/02/24	9/04	A43344	CHK: 066697	11370	HEALTH/DENTAL INSURANCE	100419			1,695.74	66,968.03
					TML - IEBP	INV# 1FM202407300776	/PO#			
8/02/24	9/04	A43348	CHK: 066697	11370	HEALTH/DENTAL INSURANCE	100419			1,112.72	68,080.75
					TML - IEBP	INV# 1SM202407300776	/PO#			
8/16/24	9/04	A43335	CHK: 066697	11370	HEALTH/DENTAL INSURANCE	100419			12.20	68,092.95
					TML - IEBP	INV# 1ED202408130788	/PO#			
8/16/24	9/04	A43337	CHK: 066697	11370	HEALTH/DENTAL INSURANCE	100419			293.17	68,386.12
					TML - IEBP	INV# 1EM202408130788	/PO#			
8/16/24	9/04	A43342	CHK: 066697	11370	HEALTH/DENTAL INSURANCE	100419			125.28	68,511.40
					TML - IEBP	INV# 1FD202408130788	/PO#			
8/16/24	9/04	A43345	CHK: 066697	11370	HEALTH/DENTAL INSURANCE	100419			1,695.74	70,207.14
					TML - IEBP	INV# 1FM202408130788	/PO#			
8/16/24	9/04	A43349	CHK: 066697	11370	HEALTH/DENTAL INSURANCE	100419			1,112.72	71,319.86
					TML - IEBP	INV# 1SM202408130788	/PO#			
8/20/24	9/04	A43330	CHK: 066697	11370	HEALTH INSURANCE	100419			0.07	71,319.93
					TML - IEBP	INV# PPORTLA12409-1	/PO#			
8/20/24	9/04	A43350	CHK: 066697	11370	COBRA ADMIN FEE	100419			5.82	71,325.75
					TML - IEBP	INV# PPORTLA12409	/PO#			
					AUGUST ACTIVITY DB:	6,484.11	CR:	0.00	6,484.11	

50501523.03

CLEANING & JANITORIAL

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

16,023.80

8/14/24	8/14	A42577	CHK: 066515	11339	CLEANING SUPPLIES	100190			1,611.54	17,635.34
					GULF COAST PAPER COMPANY	INV# 2541566	/PO#			
8/14/24	8/14	A42578	CHK: 066515	11339	CLEANING SUPPLIES	100190			1,644.55	19,279.89
					GULF COAST PAPER COMPANY	INV# 2556654	/PO#			
8/28/24	8/29	A43053	CHK: 066592	11359	CLEANING SUPPLIES	101258			193.70	19,473.59
					ACE HARDWARE	INV# 190365	/PO#			
					AUGUST ACTIVITY DB:	3,449.79	CR:	0.00	3,449.79	

FUND : 001-GENERAL FUND

PERIOD TO USE: Aug-2024 THRU Aug-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501524.01		UNIFORMS		B E G I N N I N G B A L A N C E		1,817.63	
8/14/24	8/14 A42557	CHK: 066499	11339 UNIFORMS	100109		49.81	1,867.44
			CINTAS - R.U.S., LP	INV# 4199213465	/PO#		
8/14/24	8/14 A42564	CHK: 066499	11339 UNIFORMS	100109		49.81	1,917.25
			CINTAS - R.U.S., LP	INV# 4199923984	/PO#		
8/28/24	8/29 A42946	CHK: 066608	11359 UNIFORMS	100109		50.52	1,967.77
			CINTAS - R.U.S., LP	INV# 4200643814	/PO#		
8/28/24	8/29 A42952	CHK: 066608	11359 UNIFORMS	100109		46.68	2,014.45
			CINTAS - R.U.S., LP	INV# 4201365175	/PO#		
			===== AUGUST ACTIVITY DB:	196.82	CR:	0.00	196.82

50501526.01		GENERAL SAFETY & TOOLS		B E G I N N I N G B A L A N C E		3,793.76	
8/28/24	8/29 A42960	CHK: 066620	11359 GALVANIZED STEEL CAN / F	100163		339.45	4,133.21
			FASTENAL COMPANY	INV# TXPOT271200	/PO#		
8/28/24	8/29 A43083	CHK: 066592	11359 SAW BLADE	101258		24.99	4,158.20
			ACE HARDWARE	INV# 190740	/PO#		
8/28/24	8/29 A43086	CHK: 066592	11359 INSECT SPRAY	101258		106.91	4,265.11
			ACE HARDWARE	INV# 190852	/PO#		
8/28/24	8/29 A43136	CHK: 066657	11359 SAFETY GEAR	102692		196.02	4,461.13
			NORTHERN SAFETY COMPANY,	INV# 906323443	/PO#		
8/28/24	8/29 A43147	CHK: 066595	11359 FIRE EXTINGUISHER ANNUAL	102891		109.40	4,570.53
			MORRIS, MIKE DAVID	INV# 21585	/PO#		
			===== AUGUST ACTIVITY DB:	776.77	CR:	0.00	776.77

50501533.14		CONTRACTED SERVICES		B E G I N N I N G B A L A N C E		18,000.00	
8/28/24	8/29 A43101	CHK: 066645	11359 MOWING	102016		4,415.00	22,415.00
			MARVELOUS GARDENS INC.	INV# 14185	/PO# 24-00011		
			===== AUGUST ACTIVITY DB:	4,415.00	CR:	0.00	4,415.00

50501536.01		ELECTRICITY		B E G I N N I N G B A L A N C E		36,181.11	
8/14/24	8/14 A42645	CHK: 066510	11339 ELECTRICITY SVCS AUGUST	102645		5,153.83	41,334.94
			GEXA ENERGY, LP	INV# 34106705-4	/PO#		
			===== AUGUST ACTIVITY DB:	5,153.83	CR:	0.00	5,153.83

FUND : 001-GENERAL FUND

PERIOD TO USE: Aug-2024 THRU Aug-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501536.02

TELEPHONE

BEGINNING BALANCE

1,789.63

8/28/24	8/29	A43099	CHK: 066689	11359	CELL PHONE CHARGES	102014			198.87	1,988.50
					VERIZON WIRELESS	INV# 9971623908	/PO#			
			=====		AUGUST ACTIVITY	DB: 198.87	CR: 0.00		198.87	

50501536.03

WATER

BEGINNING BALANCE

14,387.44

8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			807.24	15,194.68
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			40.61	15,235.29
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			38.11	15,273.40
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			85.13	15,358.53
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			2,721.38	18,079.91
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			40.61	18,120.52
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			85.13	18,205.65
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			40.61	18,246.26
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			67.63	18,313.89
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			85.13	18,399.02
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			67.63	18,466.65
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			67.63	18,534.28
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			329.38	18,863.66
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			40.61	18,904.27
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			58.11	18,962.38
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	8/14	A42588	CHK: 066538	11339	WATER / SEWER AUGUST 202	100335			58.11	19,020.49
					PORT LAVACA, CITY OF	INV# 07/2024	/PO#			
8/14/24	9/06	B48826		20966	RECLASS WATER JULY 2024		JE# 029065		807.24CR	18,213.25
8/28/24	8/29	A42976	CHK: 066665	11359	WATER / SEWER AUGUST 202	100335			4,086.98	22,300.23
					PORT LAVACA, CITY OF	INV# 08/2024	/PO#			
			=====		AUGUST ACTIVITY	DB: 8,720.03	CR: 807.24CR		7,912.79	

FUND : 001-GENERAL FUND

PERIOD TO USE: Aug-2024 THRU Aug-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501542.03		R & M- BUILDING		B E G I N N I N G B A L A N C E		13,010.36	
8/28/24	8/29 A43041	CHK: 066592	11359 BIT SETS & HARDWARE	101258		65.56	13,075.92
			ACE HARDWARE	INV# 190191	/PO#		
8/28/24	8/29 A43044	CHK: 066592	11359 TAPE MEASURE	101258		44.97	13,120.89
			ACE HARDWARE	INV# 190234	/PO#		
8/28/24	8/29 A43140	CHK: 066666	11359 LAMPHOLDER & CLAMP	102750		9.14	13,130.03
			POWER HARDWARE, LLC	INV# A110793	/PO#		
		=====	AUGUST ACTIVITY DB:	119.67	CR:	0.00	119.67

50501543.04		R & M IMPROVEMENT OTB		B E G I N N I N G B A L A N C E		29,472.23	
8/28/24	8/29 A43084	CHK: 066592	11359 LED BULBS	101258		8.99	29,481.22
			ACE HARDWARE	INV# 190763	/PO#		
8/28/24	8/29 A43139	CHK: 066666	11359 CORD	102750		9.28	29,490.50
			POWER HARDWARE, LLC	INV# A110556	/PO#		
		=====	AUGUST ACTIVITY DB:	18.27	CR:	0.00	18.27

50501543.10		SWIMMING POOL OPERATIONS		B E G I N N I N G B A L A N C E		37,296.82	
8/14/24	8/14 A42606	CHK: 066561	11339 POOL SUPPLIES	100455		348.00	37,644.82
			VICTORIA POOL SERVICE & S	INV# 559110	/PO#		
8/14/24	9/06 B48826		20966 RECLASS WATER JULY 2024		JE# 029065	807.24	38,452.06
8/28/24	8/29 A42976	CHK: 066665	11359 WATER / SEWER AUGUST 202	100335		849.03	39,301.09
			PORT LAVACA, CITY OF	INV# 08/2024	/PO#		
8/28/24	8/29 A43004	CHK: 066692	11359 POOL SUPPLIES	100455		921.99	40,223.08
			VICTORIA POOL SERVICE & S	INV# 559386	/PO#		
8/28/24	8/29 A43005	CHK: 066692	11359 POOL SUPPLIES	100455		39.99	40,263.07
			VICTORIA POOL SERVICE & S	INV# 559432	/PO#		
8/28/24	8/29 A43146	CHK: 066626	11359 PHONE CHARGES AUGUST 202	102882		51.82	40,314.89
			FRONTIER SOUTHWEST INC	INV# 18830907065/082024/PO#			
		=====	AUGUST ACTIVITY DB:	3,018.07	CR:	0.00	3,018.07

50501544.55		R & M- VEHICLES & TRAILERS		B E G I N N I N G B A L A N C E		5,786.29	
8/14/24	8/15 A42739	CHK: 066506	11339 MAINTENANCE MANAGEMENT	104071		6.00	5,792.29
			ENTERPRISE FLEET MANAGEME	INV# FBN5091068	/PO#		
8/28/24	8/29 A43163	CHK: 066641	11359 FLAT TIRE REPAIR	103884		50.00	5,842.29
			LALO GARCIA TIRE CENTER	INV# 1662	/PO#		
		=====	AUGUST ACTIVITY DB:	56.00	CR:	0.00	56.00

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

50501544.65	R & M- MACHINERY & EQUIPMENT									
B E G I N N I N G B A L A N C E										
									9,716.23	
8/14/24	8/15	A42735	CHK: 066502	11339	WEEDEATER HEAD & STRING	103239			211.47	9,927.70
					D.I. POWER EQUIPMENT	INV# 14639	/PO#			
8/14/24	8/15	A42736	CHK: 066502	11339	BLOWER REPAIR & PARTS	103239			208.89	10,136.59
					D.I. POWER EQUIPMENT	INV# 14640	/PO#			
8/14/24	8/15	A42737	CHK: 066502	11339	SPARK PLUG & FUEL FILTER	103239			115.48	10,252.07
					D.I. POWER EQUIPMENT	INV# 14641	/PO#			
8/14/24	8/15	A42758	CHK: 066530	11339	CARBURETOR CLEANER & SUP	104345			35.90	10,287.97
					THIRD COAST DISTRIBUTING,	INV# 028817	/PO#			
8/14/24	8/15	A42762	CHK: 066530	11339	WEEDEATER STRING	104345			118.58	10,406.55
					THIRD COAST DISTRIBUTING,	INV# 029184	/PO#			
8/14/24	8/15	A42772	CHK: 066530	11339	CARBURETOR CLEANER & SUP	104345			18.66	10,425.21
					THIRD COAST DISTRIBUTING,	INV# 029939	/PO#			
8/14/24	8/15	A42774	CHK: 066530	11339	V-BELT	104345			13.64	10,438.85
					THIRD COAST DISTRIBUTING,	INV# 030176	/PO#			
8/28/24	8/29	A43067	CHK: 066592	11359	STARTING FLUID	101258			13.18	10,452.03
					ACE HARDWARE	INV# 190614	/PO#			
8/28/24	8/29	A43150	CHK: 066591	11359	REPAIR TO JOHN DEERE GAT	103110			1,040.20	11,492.23
					36 MOTORSPORTS	INV# 6031	/PO#			
8/28/24	8/29	A43164	CHK: 066641	11359	PLUG	103884			10.00	11,502.23
					LALO GARCIA TIRE CENTER	INV# 1663	/PO#			
8/28/24	8/29	A43165	CHK: 066641	11359	TIRES	103884			448.68	11,950.91
					LALO GARCIA TIRE CENTER	INV# 1664	/PO#			
8/28/24	8/29	A43179	CHK: 066656	11359	MOTOR TREATMENT	104345			13.98	11,964.89
					THIRD COAST DISTRIBUTING,	INV# 030530	/PO#			
8/28/24	8/29	A43181	CHK: 066656	11359	WRENCH & SPARK PLUG	104345			67.66	12,032.55
					THIRD COAST DISTRIBUTING,	INV# 030610	/PO#			
8/28/24	8/29	A43182	CHK: 066656	11359	EXHAUST MOUNT	104345			25.28	12,057.83
					THIRD COAST DISTRIBUTING,	INV# 030647	/PO#			
8/28/24	8/29	A43183	CHK: 066656	11359	BELT & OIL	104345			159.12	12,216.95
					THIRD COAST DISTRIBUTING,	INV# 030790	/PO#			
8/28/24	8/29	A43184	CHK: 066656	11359	MIRRORS FOR KUBOTA	104345			46.58	12,263.53
					THIRD COAST DISTRIBUTING,	INV# 030828	/PO#			
8/28/24	8/29	A43190	CHK: 066656	11359	GEAR OIL & CLEANER	104345			22.83	12,286.36
					THIRD COAST DISTRIBUTING,	INV# 031650	/PO#			
			=====	AUGUST ACTIVITY	DB:	2,570.13	CR:	0.00	2,570.13	

50501551.11	VEHICLE LEASES									
B E G I N N I N G B A L A N C E										
									26,916.91	
8/14/24	8/15	A42739	CHK: 066506	11339	MAINTENANCE MANAGEMENT	104071			4,352.53	31,269.44
					ENTERPRISE FLEET MANAGEME	INV# FBN5091068	/PO#			
			=====	AUGUST ACTIVITY	DB:	4,352.53	CR:	0.00	4,352.53	

FUND : 001-GENERAL FUND

PERIOD TO USE: Aug-2024 THRU Aug-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		618,233.53		0.00
REPORTED ACTIVITY:		74,036.27		807.24CR
ENDING BALANCES:		692,269.80		807.24CR
TOTAL FUND ENDING BALANCE:		691,462.56		

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: Include: 001
 PERIOD TO USE: Aug-2024 THRU Aug-2024
 TRANSACTIONS: BOTH

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

*** END OF REPORT ***