

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 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	19,261.29	82,361.22	0.00	147,638.78	35.81
OTHER REVENUE	4,500	4,500	0	3,078.84	19,402.53	0.00	(14,902.53)	431.17
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	22,340.13	101,763.75	0.00	132,736.25	43.40
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	210,294	210,294	0	7,742.53	60,796.92	0.00	149,497.08	28.91
TOTAL EXPENDITURES	210,294	210,294	0	7,742.53	60,796.92	0.00	149,497.08	28.91
REVENUES OVER/ (UNDER) EXPENDITURES	24,206	24,206	0	14,597.60	40,966.83	0.00	(16,760.83)	169.24

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 AS OF: MARCH 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	18,219.29	79,435.22	0.00	150,564.78	34.54
433.30	0	0	0	606.00	1,816.00	0.00	(1,816.00)	0.00
433.50	0	0	0	436.00	1,110.00	0.00	(1,110.00)	0.00
TOTAL USER & SERVICE CHARGES	230,000	230,000	0	19,261.29	82,361.22	0.00	147,638.78	35.81
<u>OTHER REVENUE</u>								
451.01	2,000	2,000	0	2,898.59	17,824.53	0.00	(15,824.53)	891.23
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	180.25	1,578.00	0.00	922.00	63.12
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	3,078.84	19,402.53	0.00	(14,902.53)	431.17
<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	22,340.13	101,763.75	0.00	132,736.25	43.40

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 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
<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

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 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								
59800512.05 EMPLOYER SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.10 EMPLOYER - TMRS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
SERVICES								
59800532.06 HEALTH & FITNESS	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 OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MARCH 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	3,722.15	16,250.30	0.00	25,167.70	39.23
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	114.76	679.84	0.00	4,320.16	13.60
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,168	0	208.56	1,330.37	0.00	1,837.63	41.99
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,634	0	250.54	1,116.32	0.00	1,517.68	42.38
51000512.20 GROUP H/D INS PREMIUMS	21,545	21,545	0	610.74	3,667.13	0.00	17,877.87	17.02
51000512.30 WORKER'S COMPENSATION	1,013	1,013	0	0.00	0.00	0.00	1,013.00	0.00
TOTAL PERSONNEL SERVICES	74,778	74,778	0	4,906.75	23,043.96	0.00	51,734.04	30.82
MATERIALS & SUPPLIES								
51000521.01 OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
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	33.78	122.34	0.00	127.66	48.94
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	33.78	215.48	0.00	1,784.52	10.77
SERVICES								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	0.00	0.00	4,050.00	0.00
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	0.00	0.00	8,500.00	0.00
51000536.01 ELECTRICITY	35,000	35,000	0	1,190.85	6,499.11	0.00	28,500.89	18.57
51000536.02 TELEPHONE	550	550	0	51.64	305.84	0.00	244.16	55.61
51000536.03 WATER	30,000	30,000	0	0.00	4,809.32	0.00	25,190.68	16.03
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	1,242.49	16,853.14	0.00	68,005.86	19.86
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	234.00	1,598.04	0.00	1,901.96	45.66
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	233.06	3,711.86	0.00	6,288.14	37.12
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	7.34	757.59	0.00	242.41	75.76
TOTAL MAINTENANCE	15,500	15,500	0	474.40	6,422.71	0.00	9,077.29	41.44

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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	0.00	2,565.40	0.00	3,591.60 41.67
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	0.00	6,250.00	0.00	8,750.00 41.67
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	436.11	2,673.93	0.00	3,326.07 44.57
51000554.95	RV BOOKING FEES	6,000	6,000	0	649.00	2,652.30	0.00	3,347.70 44.21
TOTAL SUNDRY	33,157	33,157	0	1,085.11	14,261.63	0.00	18,895.37	43.01
CAPITAL EXPENDITURES								
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	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	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	210,294	210,294	0	7,742.53	60,796.92	0.00	149,497.08	28.91
TOTAL EXPENDITURES	210,294	210,294	0	7,742.53	60,796.92	0.00	149,497.08	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	24,206	24,206	0	14,597.60	40,966.83	0.00 (16,760.83)	169.24

*** END OF REPORT ***

FUN00237 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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 12,528.15

3/01/24 2/28 P06463 PYEXP 01590 BI-WEEKLY & SALARY PAYROLL 1,062.50 13,590.65
3/15/24 3/12 P06466 PYEXP 01591 BI-WEEKLY & SALARY PAYROLL 1,360.00 14,950.65
3/29/24 3/26 P06473 PYEXP 01595 BI-WEEKLY & SALARY PAYROLL 1,299.65 16,250.30
===== MARCH ACTIVITY DB: 3,722.15 CR: 0.00 3,722.15

51000511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 565.08

3/15/24 3/12 P06466 PYEXP 01591 BI-WEEKLY & SALARY PAYROLL 68.09 633.17
3/29/24 3/26 P06473 PYEXP 01595 BI-WEEKLY & SALARY PAYROLL 46.67 679.84
===== MARCH ACTIVITY DB: 114.76 CR: 0.00 114.76

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 1,121.81

3/12/24 3/12 A38571 DFT: 000599 11211 FICA WITHHOLDING 100011 85.56 1,207.37
INTERNAL REVENUE SERVICE INV# T3 202403120582 /PO#
3/12/24 3/12 A38571 DFT: 000599 11211 MEDICARE WITHHOLDING 100011 20.01 1,227.38
INTERNAL REVENUE SERVICE INV# T4 202403120582 /PO#
3/26/24 3/26 A38891 DFT: 000613 11223 FICA WITHHOLDING 100011 83.47 1,310.85
INTERNAL REVENUE SERVICE INV# T3 202403260601 /PO#
3/26/24 3/26 A38891 DFT: 000613 11223 MEDICARE WITHHOLDING 100011 19.52 1,330.37
INTERNAL REVENUE SERVICE INV# T4 202403260601 /PO#
===== MARCH ACTIVITY DB: 208.56 CR: 0.00 208.56

51000512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 865.78

3/01/24 4/05 A39174 DFT: 000619 11204 TMRS-RETIREMENT 100008 69.38 935.16
TEXAS MUNICIPAL INV# 110202402280573 /PO#
3/15/24 4/05 A39175 DFT: 000619 11204 TMRS-RETIREMENT 100008 93.25 1,028.41
TEXAS MUNICIPAL INV# 110202403120582 /PO#
3/29/24 4/05 A39177 DFT: 000619 11204 TMRS-RETIREMENT 100008 87.91 1,116.32
TEXAS MUNICIPAL INV# 110202403260601 /PO#
===== MARCH ACTIVITY DB: 250.54 CR: 0.00 250.54

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							3,056.39
3/01/24	4/05 A39184	CHK: 065336	11204 HEALTH/DENTAL INSURANCE	100419				12.20	3,068.59
			TML - IEBP	INV# 1ED202402280573	/PO#				
3/01/24	4/05 A39186	CHK: 065336	11204 HEALTH/DENTAL INSURANCE	100419				293.17	3,361.76
			TML - IEBP	INV# 1EM202402280573	/PO#				
3/15/24	4/05 A39185	CHK: 065336	11204 HEALTH/DENTAL INSURANCE	100419				12.20	3,373.96
			TML - IEBP	INV# 1ED202403120582	/PO#				
3/15/24	4/05 A39187	CHK: 065336	11204 HEALTH/DENTAL INSURANCE	100419				293.17	3,667.13
			TML - IEBP	INV# 1EM202403120582	/PO#				
			===== MARCH ACTIVITY	DB: 610.74	CR: 0.00			610.74	

51000526.01		GENERAL SAFETY & TOOLS							
		B E G I N N I N G B A L A N C E							88.56
3/27/24	3/27 A39063	CHK: 065306	11219 HOSE & HEX BUSHING	102750				33.78	122.34
			POWER HARDWARE, LLC	INV# A105904	/PO#				
			===== MARCH ACTIVITY	DB: 33.78	CR: 0.00			33.78	

51000536.01		ELECTRICITY							
		B E G I N N I N G B A L A N C E							5,308.26
3/13/24	3/14 A38729	CHK: 065182	11208 ELECTRICITY SVCS FEBRUAR	102645				1,190.85	6,499.11
			GEXA ENERGY, LP	INV# 33929820-4	/PO#				
			===== MARCH ACTIVITY	DB: 1,190.85	CR: 0.00			1,190.85	

51000536.02		TELEPHONE							
		B E G I N N I N G B A L A N C E							254.20
3/27/24	3/27 A39067	CHK: 065279	11219 PHONE CHARGES MARCH 2024	102882				51.64	305.84
			FRONTIER SOUTHWEST INC	INV# 18830907065/032024	/PO#				
			===== MARCH ACTIVITY	DB: 51.64	CR: 0.00			51.64	

51000542.03		R & M- BUILDING							
		B E G I N N I N G B A L A N C E							1,364.04
3/13/24	3/14 A38771	CHK: 065211	11208 SHOWER CARTRIDGE REPLACE	104355				234.00	1,598.04
			PORT LAVACA PLUMBING, LLC	INV# 499	/PO#				
			===== MARCH ACTIVITY	DB: 234.00	CR: 0.00			234.00	

FUN00237 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000543.04 R & M- IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 3,478.80

3/13/24	3/14	A38741	CHK: 065231	11208	ELECTRICAL BREAKERS	103091			117.35	3,596.15
					TURTLE & HUGHES, INC.	INV# 6278123-00	/PO#			
3/27/24	3/27	A39015	CHK: 065252	11219	PVC CEMENT	101258			8.99	3,605.14
					ACE HARDWARE	INV# 185807	/PO#			
3/27/24	3/27	A39023	CHK: 065252	11219	SHOWER HEAD	101258			24.99	3,630.13
					ACE HARDWARE	INV# 185970	/PO#			
3/27/24	3/27	A39024	CHK: 065252	11219	SEWER SUPPLIES	101258			81.73	3,711.86
					ACE HARDWARE	INV# 185974	/PO#			
					MARCH ACTIVITY	DB: 233.06	CR: 0.00		233.06	

51000544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 750.25

3/27/24	3/27	A39037	CHK: 065259	11219	OIL	101664			7.34	757.59
					AUTOZONE, ALLDATA & AZ CO	INV# 3512651659	/PO#			
					MARCH ACTIVITY	DB: 7.34	CR: 0.00		7.34	

51000554.91 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 2,237.82

3/04/24	3/05	B47884	E.F.T. 000000	20668	CARDCONNECT - FEBRUARY 2024	JE# 028496			436.11	2,673.93
					MARCH ACTIVITY	DB: 436.11	CR: 0.00		436.11	

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 2,003.30

3/13/24	3/14	A38751	CHK: 065163	11208	ONLINE RESERVATION FEE	103882			649.00	2,652.30
					CAMPSPOT	INV# 30608	/PO#			
					MARCH ACTIVITY	DB: 649.00	CR: 0.00		649.00	

FUN00237 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 1000 OPERATIONS

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:		53,128.39		74.00CR
REPORTED ACTIVITY:		7,742.53		0.00
ENDING BALANCES:		60,870.92		74.00CR
TOTAL FUND ENDING BALANCE:		60,796.92		

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: Include: 503
 PERIOD TO USE: Mar-2024 THRU Mar-2024
 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 ***

FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Mar-2024 THRU Mar-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 82,290.56

3/01/24 2/28 P06463 PYEXP 01590 BI-WEEKLY & SALARY PAYROLL 8,497.23 90,787.79
3/15/24 3/12 P06466 PYEXP 01591 BI-WEEKLY & SALARY PAYROLL 8,502.23 99,290.02
3/29/24 3/26 P06473 PYEXP 01595 BI-WEEKLY & SALARY PAYROLL 8,546.45 107,836.47
===== MARCH ACTIVITY DB: 25,545.91 CR: 0.00 25,545.91

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 7,791.15

3/01/24 2/28 P06463 PYEXP 01590 BI-WEEKLY & SALARY PAYROLL 1,113.54 8,904.69
3/15/24 3/12 P06466 PYEXP 01591 BI-WEEKLY & SALARY PAYROLL 1,291.22 10,195.91
3/29/24 3/26 P06473 PYEXP 01595 BI-WEEKLY & SALARY PAYROLL 862.14 11,058.05
===== MARCH ACTIVITY DB: 3,266.90 CR: 0.00 3,266.90

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 7,382.31

3/12/24 3/12 A38571 DFT: 000599 11211 FICA WITHHOLDING 100011 561.25 7,943.56
INTERNAL REVENUE SERVICE INV# T3 202403120582 /PO#
3/12/24 3/12 A38571 DFT: 000599 11211 MEDICARE WITHHOLDING 100011 131.26 8,074.82
INTERNAL REVENUE SERVICE INV# T4 202403120582 /PO#
3/26/24 3/26 A38891 DFT: 000613 11223 FICA WITHHOLDING 100011 583.33 8,658.15
INTERNAL REVENUE SERVICE INV# T3 202403260601 /PO#
3/26/24 3/26 A38891 DFT: 000613 11223 MEDICARE WITHHOLDING 100011 136.43 8,794.58
INTERNAL REVENUE SERVICE INV# T4 202403260601 /PO#
===== MARCH ACTIVITY DB: 1,412.27 CR: 0.00 1,412.27

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 5,812.13

3/01/24 4/05 A39174 DFT: 000619 11204 TMRS-RETIREMENT 100008 627.60 6,439.73
TEXAS MUNICIPAL INV# 110202402280573 /PO#
3/15/24 4/05 A39175 DFT: 000619 11204 TMRS-RETIREMENT 100008 639.52 7,079.25
TEXAS MUNICIPAL INV# 110202403120582 /PO#
3/29/24 4/05 A39177 DFT: 000619 11204 TMRS-RETIREMENT 100008 614.37 7,693.62
TEXAS MUNICIPAL INV# 110202403260601 /PO#
===== MARCH ACTIVITY DB: 1,881.49 CR: 0.00 1,881.49

FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Mar-2024 THRU Mar-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 32,421.04

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include insurance transactions for 11204 HEALTH/DENTAL INSURANCE and a MARCH ACTIVITY summary row.

50501523.03 CLEANING & JANITORIAL BEGINNING BALANCE 7,396.74

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include cleaning supplies like GLOVES, CLEANER, and HARDWARE.

50501524.01 UNIFORMS BEGINNING BALANCE 850.14

Table with columns: POST, DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include uniform transactions for CINTAS - R.U.S., LP.

50501526.01 GENERAL SAFETY & TOOLS
 B E G I N N I N G B A L A N C E 2,232.71

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
3/27/24	3/27	A38976	CHK: 065252		11219 RETURN	101258			11.99CR	2,220.72
					ACE HARDWARE		INV# 185709	/PO#		
3/27/24	3/27	A38978	CHK: 065252		11219 TOOLS & ADHESIVE REMOVER	101258			47.57	2,268.29
					ACE HARDWARE		INV# 185261	/PO#		
3/27/24	3/27	A38987	CHK: 065252		11219 ADJUSTABLE WRENCH	101258			57.98	2,326.27
					ACE HARDWARE		INV# 185350	/PO#		
3/27/24	3/27	A39009	CHK: 065252		11219 WRENCH & CUTTING WHEEL	101258			47.93	2,374.20
					ACE HARDWARE		INV# 185691	/PO#		
3/27/24	3/27	A39010	CHK: 065252		11219 DRILL BIT	101258			21.98	2,396.18
					ACE HARDWARE		INV# 185700	/PO#		
					MARCH ACTIVITY	DB:	175.46	CR:	11.99CR	163.47

50501533.14 CONTRACTED SERVICES
 B E G I N N I N G B A L A N C E 37,512.50

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
3/27/24	3/27	A38907	CHK: 065292		11225 MOWING	102016			4,415.00	41,927.50
					MARVELOUS GARDENS INC.		INV# 12810	/PO# 24-00011		
					MARCH 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 13,674.15

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
3/13/24	3/14	A38729	CHK: 065182		11208 ELECTRICITY SVCS FEBRUAR	102645			3,590.30	17,264.45
					GEXA ENERGY, LP		INV# 33929820-4	/PO#		
					MARCH ACTIVITY	DB:	3,590.30	CR:	0.00	3,590.30

50501536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 795.40

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
3/27/24	3/27	A39040	CHK: 065321		11219 CELL PHONE CHARGES	102014			198.87	994.27
					VERIZON WIRELESS		INV# 9959328360	/PO#		
					MARCH ACTIVITY	DB:	198.87	CR:	0.00	198.87

50501542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 5,387.68

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
3/13/24	3/14	A38687	CHK: 065177		11208 BATHROOM REPAIR PARTS	100728			3,930.56	9,318.24
					FERGUSON ENTERPRISES, INC		INV# 0105504	/PO#		

FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
3/27/24	3/27	A38964	CHK: 065326	11219	URINAL REPAIR AT BAUER	100471			14.20	9,332.44
					YOUNG PLUMBING CO	INV# QB5215		/PO#		
3/27/24	3/27	A39032	CHK: 065252	11219	KEY & DEADBOLT	101258			60.92	9,393.36
					ACE HARDWARE	INV# 186067		/PO#		
3/27/24	3/27	A39033	CHK: 065252	11219	KEYS & HANDLE	101258			39.50	9,432.86
					ACE HARDWARE	INV# 186093		/PO#		
					MARCH ACTIVITY	DB: 4,045.18	CR:	0.00	4,045.18	

50501543.04

R & M IMPROVEMENT OTB

BEGINNING BALANCE

10,620.24

3/13/24	3/14	A38595	CHK: 065156	11208	WILSON FIELD SIGNS	100040			100.00	10,720.24
					ANNOUNCEMENTS PLUS TOO..	INV# 5600		/PO#		
3/13/24	3/14	A38749	CHK: 065183	11208	PLEXI GLASS	103800			288.00	11,008.24
					GRACE FLOORING AND GLASS	INV# 2687		/PO#		
3/27/24	3/27	A38916	CHK: 065296	11219	SMOKELESS OIL	100055			22.80	11,031.04
					TOMLEA INCORPORATED	INV# 022089		/PO#		
3/27/24	3/27	A38945	CHK: 065288	11219	DRAIN & MOUNTING HARWARE	100253			1,305.03	12,336.07
					KRAFTSMAN, LP	INV# 39982		/PO#		
3/27/24	3/27	A38989	CHK: 065252	11219	CONCRETE	101258			19.98	12,356.05
					ACE HARDWARE	INV# 185377		/PO#		
3/27/24	3/27	A38990	CHK: 065252	11219	CONCRETE	101258			9.99	12,366.04
					ACE HARDWARE	INV# 185379		/PO#		
3/27/24	3/27	A38995	CHK: 065252	11219	HARDWARE & WOOD	101258			202.59	12,568.63
					ACE HARDWARE	INV# 185458		/PO#		
3/27/24	3/27	A38996	CHK: 065252	11219	ANT KILLER & HOSE NOZZLE	101258			26.98	12,595.61
					ACE HARDWARE	INV# 185490		/PO#		
3/27/24	3/27	A38997	CHK: 065252	11219	ANT KILLER	101258			16.99	12,612.60
					ACE HARDWARE	INV# 185491		/PO#		
3/27/24	3/27	A38998	CHK: 065252	11219	PRIMER & CONCRETE	101258			84.93	12,697.53
					ACE HARDWARE	INV# 185494		/PO#		
3/27/24	3/27	A39001	CHK: 065252	11219	GLUE, TAPE, & CAULK	101258			125.86	12,823.39
					ACE HARDWARE	INV# 185571		/PO#		
3/27/24	3/27	A39003	CHK: 065252	11219	LUMBER	101258			279.80	13,103.19
					ACE HARDWARE	INV# 185575		/PO#		
3/27/24	3/27	A39005	CHK: 065252	11219	CORNER BRACE	101258			29.94	13,133.13
					ACE HARDWARE	INV# 185640		/PO#		
3/27/24	3/27	A39017	CHK: 065252	11219	SCREWS	101258			75.98	13,209.11
					ACE HARDWARE	INV# 185851		/PO#		
3/27/24	3/27	A39018	CHK: 065252	11219	CONCRETE	101258			129.87	13,338.98
					ACE HARDWARE	INV# 185886		/PO#		
3/27/24	3/27	A39043	CHK: 065290	11219	REPLACE CHAIN LINK FENCE	102073			2,950.00	16,288.98
					KRENEK, JOE A	INV# 7934		/PO#		
					MARCH ACTIVITY	DB: 5,668.74	CR:	0.00	5,668.74	

FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Mar-2024 THRU Mar-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501543.10 SWIMMING POOL OPERATIONS
B E G I N N I N G B A L A N C E 2,815.79

3/13/24	3/14	A38700	CHK: 065207	11208 PUMP RENTAL FOR CITY POO 100980				735.00	3,550.79
				ODESSA PUMPS & EQUIPMENT	INV# OP0000076853	/PO#			
3/13/24	3/14	A38729	CHK: 065182	11208 ELECTRICITY SVCS FEBRUAR 102645				413.49	3,964.28
				GEXA ENERGY, LP	INV# 33929820-4	/PO#			
3/27/24	3/27	A38963	CHK: 065324	11219 MOTOR	100455			2,699.00	6,663.28
				VICTORIA POOL SERVICE & S	INV# 556890	/PO#			
3/27/24	3/27	A39067	CHK: 065279	11219 PHONE CHARGES MARCH 2024 102882				51.64	6,714.92
				FRONTIER SOUTHWEST INC	INV# 18830907065/032024/PO#				
				MARCH ACTIVITY	DB: 3,899.13	CR: 0.00		3,899.13	

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 1,002.06

3/27/24	3/27	A38966	CHK: 065272	11219 CITY LOGO CAR DECAL	100630			127.50	1,129.56
				ECLIPSE ENTERPRISES	INV# 34871	/PO#			
3/27/24	3/27	A38981	CHK: 065252	11219 WINDEX & ARMORAL	101258			14.58	1,144.14
				ACE HARDWARE	INV# 185275	/PO#			
3/27/24	3/27	A39047	DFT: 000615	11219 AMAZON- LIGHT BAR	102565			187.96	1,332.10
				CARD SERVICE CENTER	INV# 0305/022024	/PO#			
3/27/24	3/27	A39074	CHK: 065273	11219 MIANTENANCE MANAGEMENT 104071				18.00	1,350.10
				ENTERPRISE FLEET MANAGEME	INV# FBN4971781	/PO#			
				MARCH ACTIVITY	DB: 348.04	CR: 0.00		348.04	

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 7,759.28

3/27/24	3/27	A39047	DFT: 000615	11219 HRP VALVE CARTRIDGE	102565			147.20	7,906.48
				CARD SERVICE CENTER	INV# 0305/022024	/PO#			
				MARCH ACTIVITY	DB: 147.20	CR: 0.00		147.20	

50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 6,024.09

3/27/24	3/27	A39074	CHK: 065273	11219 MIANTENANCE MANAGEMENT 104071				3,464.61	9,488.70
				ENTERPRISE FLEET MANAGEME	INV# FBN4971781	/PO#			
				MARCH ACTIVITY	DB: 3,464.61	CR: 0.00		3,464.61	

FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Mar-2024 THRU Mar-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:		248,970.58		0.00
REPORTED ACTIVITY:		64,821.30		11.99CR
ENDING BALANCES:		313,791.88		11.99CR
TOTAL FUND ENDING BALANCE:		313,779.89		

SELECTION CRITERIA

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



Customer Set ▾
 Customer 🔍

Name

General Profile Financial Information Comments History

Mailing Address

Attention
 Address

Ship To Address

Attention
 Address

Customer Status

▾

Customer Activity

Date of Last Purchase
 Date of Last Payment

Financial

Balance
 Balance Forward
 Pending Activity

Edit This Record



Name

- Individual
- Entity

Name

UNDINE WHOLESALE SUPPLY

Name

Account	Description	Balance	Status	Notes

Add

- Accounts
- General
- Address
- Information
- Comments
- Properties
- Notes
- Incidents

Account	Description	Balance	Status	Notes

OK

Cancel