

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 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	13,338.75	63,099.93	0.00	166,900.07	27.43
OTHER REVENUE	4,500	4,500	0	2,428.49	15,958.71	0.00 (	11,458.71)	354.64
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
<b>TOTAL REVENUES</b>	<b>234,500</b>	<b>234,500</b>	<b>0</b>	<b>15,767.24</b>	<b>79,058.64</b>	<b>0.00</b>	<b>155,441.36</b>	<b>33.71</b>
<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	7,713.48	53,054.39	0.00	157,239.61	25.23
<b>TOTAL EXPENDITURES</b>	<b>210,294</b>	<b>210,294</b>	<b>0</b>	<b>7,713.48</b>	<b>53,054.39</b>	<b>0.00</b>	<b>157,239.61</b>	<b>25.23</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>24,206</b>	<b>24,206</b>	<b>0</b>	<b>8,053.76</b>	<b>26,004.25</b>	<b>0.00 (</b>	<b>1,798.25)</b>	<b>107.43</b>

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 AS OF: FEBRUARY 29TH, 2024

503-BEACH OPERATING FUND  
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>USER &amp; SERVICE CHARGES</b>								
433.01 BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10 R V RENTALS	230,000	230,000	0	13,316.75	61,215.93	0.00	168,784.07	26.62
433.30 PAVILLION RENTALS	0	0	0	0.00	1,210.00	0.00	( 1,210.00)	0.00
433.50 TENT RENTALS	0	0	0	22.00	674.00	0.00	( 674.00)	0.00
TOTAL USER & SERVICE CHARGES	230,000	230,000	0	13,338.75	63,099.93	0.00	166,900.07	27.43
<b>OTHER REVENUE</b>								
451.01 INTEREST INCOME	2,000	2,000	0	2,340.49	14,560.96	0.00	( 12,560.96)	728.05
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	88.00	1,397.75	0.00	1,102.25	55.91
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	2,428.49	15,958.71	0.00	( 11,458.71)	354.64
<b>GRANT AND CONTRIBUTION R</b>								
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
<b>INTERGOVERNMENTAL REVENUE</b>								
493.00.1 XFER IN - FUND 001	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
<b>TOTAL REVENUES</b>	<b>234,500</b>	<b>234,500</b>	<b>0</b>	<b>15,767.24</b>	<b>79,058.64</b>	<b>0.00</b>	<b>155,441.36</b>	<b>33.71</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 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
<hr/>								
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<hr/>								

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: FEBRUARY 29TH, 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
<u>PERSONNEL SERVICES</u>								
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	<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>
<u>SERVICES</u>								
59800532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
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>
<hr/>								
TOTAL OPERATIONS	<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: FEBRUARY 29TH, 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
<b>PERSONNEL SERVICES</b>								
51000511.01 SALARIES & WAGES	41,418	41,418	0	2,720.00	12,528.15	0.00	28,889.85	30.25
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	89.25	565.08	0.00	4,434.92	11.30
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,168	0	184.79	1,121.81	0.00	2,046.19	35.41
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,634	0	183.45	865.78	0.00	1,768.22	32.87
51000512.20 GROUP H/D INS PREMIUMS	21,545	21,545	0	611.29	3,056.39	0.00	18,488.61	14.19
51000512.30 WORKER'S COMPENSATION	1,013	1,013	0	0.00	0.00	0.00	1,013.00	0.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>74,778</b>	<b>74,778</b>	<b>0</b>	<b>3,788.78</b>	<b>18,137.21</b>	<b>0.00</b>	<b>56,640.79</b>	<b>24.25</b>
<b>MATERIALS &amp; SUPPLIES</b>								
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	19.92	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	88.56	0.00	161.44	35.42
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>19.92</b>	<b>181.70</b>	<b>0.00</b>	<b>1,818.30</b>	<b>9.09</b>
<b>SERVICES</b>								
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	0.00	5,308.26	0.00	29,691.74	15.17
51000536.02 TELEPHONE	550	550	0	48.14	254.20	0.00	295.80	46.22
51000536.03 WATER	30,000	30,000	0	489.04	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
<b>TOTAL SERVICES</b>	<b>84,859</b>	<b>84,859</b>	<b>0</b>	<b>537.18</b>	<b>15,610.65</b>	<b>0.00</b>	<b>69,248.35</b>	<b>18.40</b>
<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	159.97	1,364.04	0.00	2,135.96	38.97
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	24.59	3,478.80	0.00	6,521.20	34.79
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	347.88	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	304.45	750.25	0.00	249.75	75.03
<b>TOTAL MAINTENANCE</b>	<b>15,500</b>	<b>15,500</b>	<b>0</b>	<b>836.89</b>	<b>5,948.31</b>	<b>0.00</b>	<b>9,551.69</b>	<b>38.38</b>

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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
<b>SUNDRY</b>								
51000553.01	XFER OUT- FD 001- ADM	6,157	6,157	0	513.08	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	1,250.00	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	384.13	2,237.82	0.00	3,762.18 37.30
51000554.95	RV BOOKING FEES	6,000	6,000	0	383.50	2,003.30	0.00	3,996.70 33.39
TOTAL SUNDRY		33,157	33,157	0	2,530.71	13,176.52	0.00	19,980.48 39.74
<b>CAPITAL EXPENDITURES</b>								
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
TOTAL OPERATIONS	210,294	210,294	0	7,713.48	53,054.39	0.00	157,239.61	25.23
TOTAL EXPENDITURES	210,294	210,294	0	7,713.48	53,054.39	0.00	157,239.61	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	24,206	24,206	0	8,053.76	26,004.25	0.00 (	1,798.25)	107.43

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

FUN00237 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2024 THRU Feb-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 9,808.15

2/02/24 1/31 P06453 PYEXP 01586 BI-WEEKLY & SALARY PAYROLL 1,360.00 11,168.15  
2/16/24 2/13 P06456 PYEXP 01587 BI-WEEKLY & SALARY PAYROLL 1,360.00 12,528.15  
===== FEBRUARY ACTIVITY DB: 2,720.00 CR: 0.00 2,720.00

51000511.07 SALARIES & WAGES-OVERTIME  
B E G I N N I N G B A L A N C E 475.83

2/16/24 2/13 P06456 PYEXP 01587 BI-WEEKLY & SALARY PAYROLL 89.25 565.08  
===== FEBRUARY ACTIVITY DB: 89.25 CR: 0.00 89.25

51000512.05 EMPLOYER-SOCIAL SECURITY  
B E G I N N I N G B A L A N C E 937.02

2/13/24 2/13 A37811 DFT: 000572 11190 FICA WITHHOLDING 100011 86.87 1,023.89  
INTERNAL REVENUE SERVICE INV# T3 202402130551 /PO#  
2/13/24 2/13 A37811 DFT: 000572 11190 MEDICARE WITHHOLDING 100011 20.32 1,044.21  
INTERNAL REVENUE SERVICE INV# T4 202402130551 /PO#  
2/28/24 2/28 A38159 DFT: 000583 11203 FICA WITHHOLDING 100011 62.89 1,107.10  
INTERNAL REVENUE SERVICE INV# T3 202402280573 /PO#  
2/28/24 2/28 A38159 DFT: 000583 11203 MEDICARE WITHHOLDING 100011 14.71 1,121.81  
INTERNAL REVENUE SERVICE INV# T4 202402280573 /PO#  
===== FEBRUARY ACTIVITY DB: 184.79 CR: 0.00 184.79

51000512.10 EMPLOYER-T.M.R.S.  
B E G I N N I N G B A L A N C E 682.33

2/02/24 3/05 A38511 DFT: 000598 11197 TMRS-RETIREMENT 100008 88.81 771.14  
TEXAS MUNICIPAL INV# 110202401310541 /PO#  
2/16/24 3/05 A38512 DFT: 000598 11197 TMRS-RETIREMENT 100008 94.64 865.78  
TEXAS MUNICIPAL INV# 110202402130551 /PO#  
===== FEBRUARY ACTIVITY DB: 183.45 CR: 0.00 183.45

51000512.20 GROUP H/D INS PREMIUMS  
B E G I N N I N G B A L A N C E 2,445.10

2/02/24 3/05 A38521 CHK: 065146 11197 HEALTH/DENTAL INSURANCE 100419 12.20 2,457.30  
TML - IEBP INV# 1ED202401310541 /PO#

FUN00237 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2024 THRU Feb-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
2/02/24	3/05	A38523	CHK: 065146		11197 HEALTH/DENTAL INSURANCE	100419			293.17	2,750.47
					TML - IEBP		INV# 1EM202401310541	/PO#		
2/16/24	3/05	A38522	CHK: 065146		11197 HEALTH/DENTAL INSURANCE	100419			12.20	2,762.67
					TML - IEBP		INV# 1ED202402130551	/PO#		
2/16/24	3/05	A38524	CHK: 065146		11197 HEALTH/DENTAL INSURANCE	100419			293.17	3,055.84
					TML - IEBP		INV# 1EM202402130551	/PO#		
2/20/24	3/05	A38518	CHK: 065146		11197 HEALTH INSURANCE	100419			0.00	3,055.84
					TML - IEBP		INV# PPORTLA12403	/PO#		
2/20/24	3/05	A38535	CHK: 065146		11197 COBRA ADMIN FEE	100419			0.55	3,056.39
					TML - IEBP		INV# PPOORTLA12403	/PO#		
					=====					
					FEBRUARY ACTIVITY DB:	611.29	CR:	0.00	611.29	

51000523.03 CLEANING & JANITORIAL  
B E G I N N I N G B A L A N C E 73.22

2/14/24	2/14	A37912	DFT: 000576		11185 CLEANING SUPPLIES	100461			19.92	93.14
					CAPITAL ONE		INV# 002184	/PO#		
					=====					
					FEBRUARY ACTIVITY DB:	19.92	CR:	0.00	19.92	

51000536.02 TELEPHONE  
B E G I N N I N G B A L A N C E 206.06

2/28/24	2/29	A38336	CHK: 065080		11198 PHONE CHARGES FEBRUARY 2	102882			48.14	254.20
					FRONTIER SOUTHWEST INC		INV# 18830907065/022024	/PO#		
					=====					
					FEBRUARY ACTIVITY DB:	48.14	CR:	0.00	48.14	

51000536.03 WATER  
B E G I N N I N G B A L A N C E 4,320.28

2/28/24	2/29	A38250	CHK: 065113		11198 WATER/ SEWER FEBRUARY202	100335			489.04	4,809.32
					PORT LAVACA, CITY OF		INV# 02/2024	/PO#		
					=====					
					FEBRUARY ACTIVITY DB:	489.04	CR:	0.00	489.04	

51000542.03 R & M- BUILDING  
B E G I N N I N G B A L A N C E 1,204.07

2/14/24	2/14	A37933	CHK: 064944		11185 KEYPAD LOCK	101258			149.99	1,354.06
					ACE HARDWARE		INV# 184211	/PO#		
2/14/24	2/14	A37969	CHK: 064944		11185 FAUCET PARTS	101258			9.98	1,364.04
					ACE HARDWARE		INV# 184778	/PO#		
					=====					
					FEBRUARY ACTIVITY DB:	159.97	CR:	0.00	159.97	





FUN00237 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2024 THRU Feb-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

2/05/24	2/06	B47749	E.F.T. 000000	20616	CARDCONNECT - JAN 2024		JE# 028414			384.13	2,237.82
			=====		FEBRUARY ACTIVITY DB:	384.13	CR:	0.00		384.13	

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51000554.95			RV BOOKING FEES								
			BEGINNING BALANCE								1,619.80

2/14/24	2/14	A38046	CHK: 064951	11185	ONLINE RESERVATION FEE	103882				383.50	2,003.30
			=====		CAMPSPOT	INV# 27298		/PO#			
			=====		FEBRUARY ACTIVITY DB:	383.50	CR:	0.00		383.50	

\*\*\*\*\*000 ERRORS IN THIS REPORT!\*\*\*\*\*

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		45,414.91		74.00CR
REPORTED ACTIVITY:		7,713.48		0.00
ENDING BALANCES:		53,128.39		74.00CR
TOTAL FUND ENDING BALANCE:		53,054.39		

SELECTION CRITERIA

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FISCAL YEAR: Oct-2023 / Sep-2024  
 FUND: Include: 503  
 PERIOD TO USE: Feb-2024 THRU Feb-2024  
 TRANSACTIONS: BOTH

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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:

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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 \*\*\*

FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Feb-2024 THRU Feb-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 65,097.60

2/02/24 1/31 P06453 PYEXP 01586 BI-WEEKLY & SALARY PAYROLL 8,695.73 73,793.33  
2/16/24 2/13 P06456 PYEXP 01587 BI-WEEKLY & SALARY PAYROLL 8,497.23 82,290.56  
===== FEBRUARY ACTIVITY DB: 17,192.96 CR: 0.00 17,192.96

50501511.07 SALARIES & WAGES-OVERTIME  
B E G I N N I N G B A L A N C E 6,751.37

2/02/24 1/31 P06453 PYEXP 01586 BI-WEEKLY & SALARY PAYROLL 346.28 7,097.65  
2/16/24 2/13 P06456 PYEXP 01587 BI-WEEKLY & SALARY PAYROLL 693.50 7,791.15  
===== FEBRUARY ACTIVITY DB: 1,039.78 CR: 0.00 1,039.78

50501512.05 EMPLOYER-SOCIAL SECURITY  
B E G I N N I N G B A L A N C E 6,057.35

2/13/24 2/13 A37811 DFT: 000572 11190 FICA WITHHOLDING 100011 523.89 6,581.24  
INTERNAL REVENUE SERVICE INV# T3 202402130551 /PO#  
2/13/24 2/13 A37811 DFT: 000572 11190 MEDICARE WITHHOLDING 100011 122.52 6,703.76  
INTERNAL REVENUE SERVICE INV# T4 202402130551 /PO#  
2/28/24 2/28 A38159 DFT: 000583 11203 FICA WITHHOLDING 100011 549.94 7,253.70  
INTERNAL REVENUE SERVICE INV# T3 202402280573 /PO#  
2/28/24 2/28 A38159 DFT: 000583 11203 MEDICARE WITHHOLDING 100011 128.61 7,382.31  
INTERNAL REVENUE SERVICE INV# T4 202402280573 /PO#  
===== FEBRUARY ACTIVITY DB: 1,324.96 CR: 0.00 1,324.96

50501512.10 EMPLOYER-T.M.R.S.  
B E G I N N I N G B A L A N C E 4,621.53

2/02/24 3/05 A38511 DFT: 000598 11197 TMRS-RETIREMENT 100008 590.45 5,211.98  
TEXAS MUNICIPAL INV# 110202401310541 /PO#  
2/16/24 3/05 A38512 DFT: 000598 11197 TMRS-RETIREMENT 100008 600.15 5,812.13  
TEXAS MUNICIPAL INV# 110202402130551 /PO#  
===== FEBRUARY ACTIVITY DB: 1,190.60 CR: 0.00 1,190.60

50501512.20 GROUP H/D INS PREMIUMS  
B E G I N N I N G B A L A N C E 25,936.74

2/02/24 3/05 A38521 CHK: 065146 11197 HEALTH/DENTAL INSURANCE 100419 12.20 25,948.94  
TML - IEBP INV# 1ED202401310541 /PO#

FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Feb-2024 THRU Feb-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/02/24	3/05	A38523	CHK: 065146	11197	HEALTH/DENTAL INSURANCE	100419			293.17	26,242.11
				TML - IEBP			INV# 1EM202401310541	/PO#		
2/02/24	3/05	A38527	CHK: 065146	11197	HEALTH/DENTAL INSURANCE	100419			125.28	26,367.39
				TML - IEBP			INV# 1FD202401310541	/PO#		
2/02/24	3/05	A38529	CHK: 065146	11197	HEALTH/DENTAL INSURANCE	100419			1,695.74	28,063.13
				TML - IEBP			INV# 1FM202401310541	/PO#		
2/02/24	3/05	A38533	CHK: 065146	11197	HEALTH/DENTAL INSURANCE	100419			1,112.72	29,175.85
				TML - IEBP			INV# 1SM202401310541	/PO#		
2/16/24	3/05	A38522	CHK: 065146	11197	HEALTH/DENTAL INSURANCE	100419			12.20	29,188.05
				TML - IEBP			INV# 1ED202402130551	/PO#		
2/16/24	3/05	A38524	CHK: 065146	11197	HEALTH/DENTAL INSURANCE	100419			293.17	29,481.22
				TML - IEBP			INV# 1EM202402130551	/PO#		
2/16/24	3/05	A38528	CHK: 065146	11197	HEALTH/DENTAL INSURANCE	100419			125.28	29,606.50
				TML - IEBP			INV# 1FD202402130551	/PO#		
2/16/24	3/05	A38530	CHK: 065146	11197	HEALTH/DENTAL INSURANCE	100419			1,695.74	31,302.24
				TML - IEBP			INV# 1FM202402130551	/PO#		
2/16/24	3/05	A38534	CHK: 065146	11197	HEALTH/DENTAL INSURANCE	100419			1,112.72	32,414.96
				TML - IEBP			INV# 1SM202402130551	/PO#		
2/20/24	3/05	A38518	CHK: 065146	11197	HEALTH INSURANCE	100419			0.07	32,415.03
				TML - IEBP			INV# PPORTLA12403	/PO#		
2/20/24	3/05	A38535	CHK: 065146	11197	COBRA ADMIN FEE	100419			6.01	32,421.04
				TML - IEBP			INV# PPOORTLA12403	/PO#		
				=====	FEBRUARY ACTIVITY DB:	6,484.30	CR:	0.00	6,484.30	

50501512.30 WORKER'S COMPENSATION  
B E G I N N I N G B A L A N C E 4,430.98

2/14/24	2/14	A37908	CHK: 065012	11185	INSURANCE	100418			476.08	4,907.06
				TML INTERGOVERNMENTAL RISK			INV# 9059/022024	/PO#		
				=====	FEBRUARY ACTIVITY DB:	476.08	CR:	0.00	476.08	

50501523.03 CLEANING & JANITORIAL  
B E G I N N I N G B A L A N C E 6,097.76

2/14/24	2/14	A37878	CHK: 064980	11185	CLEANING SUPPLIES	100190			1,298.98	7,396.74
				GULF COAST PAPER COMPANY			INV# 2499353	/PO#		
				=====	FEBRUARY ACTIVITY DB:	1,298.98	CR:	0.00	1,298.98	

50501524.01 UNIFORMS  
B E G I N N I N G B A L A N C E 641.28

2/14/24	2/14	A37856	CHK: 064956	11185	UNIFORMS	100109			41.52	682.80
				CINTAS - R.U.S., LP			INV# 4180567686	/PO#		

FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Feb-2024 THRU Feb-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
2/14/24	2/14	A37861	CHK: 064956	11185	UNIFORMS	100109			41.52	724.32
					CINTAS - R.U.S., LP	4181286049	INV#	/PO#		
2/28/24	2/29	A38219	CHK: 065060	11198	UNIFORMS	100109			41.52	765.84
					CINTAS - R.U.S., LP	4182002904	INV#	/PO#		
2/28/24	2/29	A38225	CHK: 065060	11198	UNIFORMS	100109			41.52	807.36
					CINTAS - R.U.S., LP	4182720291	INV#	/PO#		
2/28/24	2/29	A38231	CHK: 065060	11198	UNIFORMS	100109			42.78	850.14
					CINTAS - R.U.S., LP	4183442207	INV#	/PO#		
					FEBRUARY ACTIVITY DB:	208.86	CR:	0.00	208.86	

50501525.01

FUEL

BEGINNING BALANCE

2,998.07

2/28/24	2/29	A38311	CHK: 065081	11198	FUEL FEBRUARY 2024	102490			655.78	3,653.85
					U.S. BANK NATIONAL ASSOCI	02/2024	INV#	/PO#		
					FEBRUARY ACTIVITY DB:	655.78	CR:	0.00	655.78	

50501526.01

GENERAL SAFETY & TOOLS

BEGINNING BALANCE

885.10

2/14/24	2/14	A37872	CHK: 064972	11185	GAS CAN	100163			69.69	954.79
					FASTENAL COMPANY	TXPOT266580	INV#	/PO#		
2/14/24	2/14	A37957	CHK: 064944	11185	GLOVES, LIGHT, & CLIP	101258			107.95	1,062.74
					ACE HARDWARE	184603	INV#	/PO#		
2/14/24	2/14	A37964	CHK: 064944	11185	PIPE CUTTER	101258			21.99	1,084.73
					ACE HARDWARE	184745	INV#	/PO#		
2/14/24	2/14	A37972	CHK: 064944	11185	SIGN & REFLECTIVE TAPE	101258			117.89	1,202.62
					ACE HARDWARE	184805	INV#	/PO#		
2/14/24	2/14	A37976	CHK: 064944	11185	PAINT BRUSH & SAW BLADE	101258			61.19	1,263.81
					ACE HARDWARE	184888	INV#	/PO#		
2/14/24	2/14	A37988	CHK: 064944	11185	WATER REPAIR PARTS	101258			57.97	1,321.78
					ACE HARDWARE	184993	INV#	/PO#		
2/14/24	2/14	A38034	CHK: 064947	11185	FIRE EXTINGUISHER REPLAC	102891			658.43	1,980.21
					MORRIS, MIKE DAVID	20971	INV#	/PO#		
2/28/24	2/29	A38326	CHK: 065107	11198	SAFTEY SUPPLIES	102692			252.50	2,232.71
					NORTHERN SAFETY COMPANY,	906014327	INV#	/PO#		
					FEBRUARY ACTIVITY DB:	1,347.61	CR:	0.00	1,347.61	

50501533.14

CONTRACTED SERVICES

BEGINNING BALANCE

30,010.00

2/28/24	2/29	A38182	CHK: 065095	11205	MOWING	102016			4,415.00	34,425.00
					MARVELOUS GARDENS INC.	12535	INV#	/PO# 24-00011		

FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Feb-2024 THRU Feb-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

2/28/24	2/29	A38187	CHK: 065109	11205 MOWING STREETS/PARKS	103938				3,087.50	37,512.50
				WARD, PAUL KEVIN	INV# INV0302			/PO# 24-00009		
				=====	FEBRUARY ACTIVITY DB:	7,502.50	CR:	0.00	7,502.50	

50501536.02 TELEPHONE  
 BEGINNING BALANCE 596.53

2/28/24	2/29	A38288	CHK: 065138	11198 CELL PHONE CHARGES	102014				198.87	795.40
				VERIZON WIRELESS	INV# 9956851362			/PO#		
				=====	FEBRUARY ACTIVITY DB:	198.87	CR:	0.00	198.87	

50501536.03 WATER  
 BEGINNING BALANCE 5,375.00

2/28/24	2/29	A38250	CHK: 065113	11198 WATER/ SEWER FEBRUARY202	100335				1,673.34	7,048.34
				PORT LAVACA, CITY OF	INV# 02/2024			/PO#		
				=====	FEBRUARY ACTIVITY DB:	1,673.34	CR:	0.00	1,673.34	

50501542.03 R & M- BUILDING  
 BEGINNING BALANCE 680.77

2/14/24	2/14	A37889	CHK: 064988	11185 WOOD & SUPPLIES	100261				568.16	1,248.93
				LOWE'S HOME CENTERS INC.	INV# 953928			/PO#		
2/14/24	2/14	A37890	CHK: 064988	11185 DOOR	100261				1,542.24	2,791.17
				LOWE'S HOME CENTERS INC.	INV# 991059			/PO#		
2/14/24	2/14	A37924	CHK: 064973	11185 TOILET PARTS	100728				2,350.55	5,141.72
				FERGUSON ENTERPRISES, INC	INV# 0060084			/PO#		
2/14/24	2/14	A37962	CHK: 064944	11185 PIPE & SUPPLIES	101258				57.46	5,199.18
				ACE HARDWARE	INV# 184696			/PO#		
2/14/24	2/14	A37965	CHK: 064944	11185 VALVE & SUPPLIES	101258				31.53	5,230.71
				ACE HARDWARE	INV# 184754			/PO#		
2/14/24	2/14	A37995	CHK: 064944	11185 CONCRETE & SUPPLIES	101258				123.49	5,354.20
				ACE HARDWARE	INV# 185115			/PO#		
2/14/24	2/14	A37996	CHK: 064944	11185 CONCRETE REPAIR & SPRAY	101258				33.48	5,387.68
				ACE HARDWARE	INV# 185140			/PO#		
				=====	FEBRUARY ACTIVITY DB:	4,706.91	CR:	0.00	4,706.91	

50501543.04 R & M IMPROVEMENT OTB  
 BEGINNING BALANCE 7,541.33

2/14/24	2/14	A37942	CHK: 064944	11185 FLOOR GLUE & SUPPLIES	101258				202.11	7,743.44
				ACE HARDWARE	INV# 184429			/PO#		

FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Feb-2024 THRU Feb-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/14/24	2/14	A37975	CHK: 064944		11185 PIPE & GLUE	101258			15.95	7,759.39
					ACE HARDWARE	INV# 184829	/PO#			
2/14/24	2/14	A37982	CHK: 064944		11185 ELBOW & TEE FITTING	101258			26.77	7,786.16
					ACE HARDWARE	INV# 184927	/PO#			
2/14/24	2/14	A37983	CHK: 064944		11185 WOOD STAIN & WORK LIGHT	101258			269.97	8,056.13
					ACE HARDWARE	INV# 184945	/PO#			
2/14/24	2/14	A37990	CHK: 064944		11185 CONCRETE	101258			99.90	8,156.03
					ACE HARDWARE	INV# 185015	/PO#			
2/14/24	2/14	A38009	CHK: 064958		11185 PLYWOOD	102035			797.86	8,953.89
					COASTAL NAIL & TOOL LLC	INV# 2402-151817	/PO#			
2/14/24	2/14	A38043	CHK: 064976		11185 PLEXIGLASS	103800			288.00	9,241.89
					GRACE FLOORING AND GLASS	INV# 2625	/PO#			
2/14/24	2/14	A38044	CHK: 064976		11185 PLEXIGLASS	103800			288.00	9,529.89
					GRACE FLOORING AND GLASS	INV# 2640	/PO#			
2/14/24	2/14	A38047	CHK: 064975		11185 WATER FOUNTAIN BUTTON	103896			203.19	9,733.08
					GLOBAL INDUSTRIAL	INV# 121458968	/PO#			
2/28/24	2/29	A38263	CHK: 065122		11198 PAINT	100387			182.65	9,915.73
					SHERWIN-WILLIAMS CO.	INV# 5808-1	/PO#			
2/28/24	2/29	A38290	CHK: 065062		11198 WOOD	102035			160.38	10,076.11
					COASTAL NAIL & TOOL LLC	INV# 2402-151943	/PO#			
2/28/24	2/29	A38362	CHK: 065129		11198 LIGHT SUPPLIES	103091			164.00	10,240.11
					TURTLE & HUGHES, INC.	INV# 6248482-00	/PO#			
2/28/24	2/29	A38364	CHK: 065084		11198 PLEXI GLASS	103800			288.00	10,528.11
					GRACE FLOORING AND GLASS	INV# 2649	/PO#			
2/28/24	2/29	A38385	CHK: 065064		11198 FENCE SUPPLIES	104426			92.13	10,620.24
					CORNERSTONE INDUSTRIES, L	INV# 4863	/PO#			
					=====	FEBRUARY ACTIVITY DB:	3,078.91	CR:	0.00	3,078.91

50501543.10 SWIMMING POOL OPERATIONS  
 B E G I N N I N G B A L A N C E 2,398.19

2/28/24	2/29	A38250	CHK: 065113		11198 WATER/ SEWER FEBRUARY202	100335			369.46	2,767.65
					PORT LAVACA, CITY OF	INV# 02/2024	/PO#			
2/28/24	2/29	A38336	CHK: 065080		11198 PHONE CHARGES FEBRUARY 2	102882			48.14	2,815.79
					FRONTIER SOUTHWEST INC	INV# 18830907065/022024/PO#				
					=====	FEBRUARY ACTIVITY DB:	417.60	CR:	0.00	417.60

50501544.55 R & M- VEHICLES & TRAILERS  
 B E G I N N I N G B A L A N C E 943.34

2/14/24	2/14	A37846	CHK: 064994		11185 WIPER FLUID	100055			2.99	946.33
					TOMLEA INCORPORATED	INV# 020727	/PO#			
2/14/24	2/14	A37850	CHK: 064994		11185 WIPER BLADES	100055			26.98	973.31
					TOMLEA INCORPORATED	INV# 020773	/PO#			
2/14/24	2/14	A38052	CHK: 064966		11185 MAINTENANCE MANAGEMENT	104071			28.75	1,002.06
					ENTERPRISE FLEET MANAGEME	INV# FBN4944699	/PO#			
					=====	FEBRUARY ACTIVITY DB:	58.72	CR:	0.00	58.72



FUN00237 : 001-GENERAL FUND

PERIOD TO USE: Feb-2024 THRU Feb-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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 5,457.23

2/14/24	2/14	A37833	CHK: 064994	11185 BUSHING & WD 40	100055			27.29	5,484.52
				TOMLEA INCORPORATED	INV# 019914		/PO#		
2/14/24	2/14	A37834	CHK: 064994	11185 BUSHING	100055			9.45	5,493.97
				TOMLEA INCORPORATED	INV# 019917		/PO#		
2/14/24	2/14	A37946	CHK: 064944	11185 CHAIN	101258			38.99	5,532.96
				ACE HARDWARE	INV# 184457		/PO#		
2/14/24	2/14	A38002	CHK: 064964	11185 FILTER ELEMENT & PUMP	101891			1,580.02	7,112.98
				DOGGETT HEAVY	INV# W28748		/PO#		
2/14/24	2/14	A38003	CHK: 064964	11185 FILTER ELEMENT & OIL FIL	101891			412.03	7,525.01
				DOGGETT HEAVY	INV# W28749		/PO#		
2/28/24	2/29	A38199	CHK: 065106	11198 LED LIGHT	100055			79.99	7,605.00
				TOMLEA INCORPORATED	INV# 021580		/PO#		
2/28/24	2/29	A38363	CHK: 065066	11198 WHEELS & BEARINGS	103239			154.28	7,759.28
				D.I. POWER EQUIPMENT	INV# 9819		/PO#		
				=====					
				FEBRUARY ACTIVITY DB:	2,302.05	CR:	0.00	2,302.05	

50501551.11 VEHICLE LEASES  
B E G I N N I N G B A L A N C E 4,071.23

2/14/24	2/14	A38052	CHK: 064966	11185 MAINTENANCE MANAGEMENT	104071			1,952.86	6,024.09
				ENTERPRISE FLEET MANAGEME	INV# FBN4944699		/PO#		
				=====					
				FEBRUARY ACTIVITY DB:	1,952.86	CR:	0.00	1,952.86	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		195,858.91		0.00
REPORTED ACTIVITY:		53,111.67		0.00
ENDING BALANCES:		248,970.58		0.00
TOTAL FUND ENDING BALANCE:		248,970.58		

SELECTION CRITERIA

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

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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 \*\*\*