

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 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	0.00	100,264.59	0.00	129,735.41	43.59
OTHER REVENUE	4,500	4,500	0	2,507.82	24,909.29	0.00	(20,409.29)	553.54
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	2,507.82	125,173.88	0.00	109,326.12	53.38
<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	13,481.82	91,263.35	0.00	119,030.65	43.40
TOTAL EXPENDITURES	210,294	210,294	0	13,481.82	91,263.35	0.00	119,030.65	43.40
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	(10,974.00)	33,910.53	0.00	(9,704.53)	140.09

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 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 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	0.00	96,264.59	0.00	133,735.41	41.85
433.30 PAVILLION RENTALS	0	0	0	0.00	2,826.00	0.00	(2,826.00)	0.00
433.50 TENT RENTALS	0	0	0	0.00	1,174.00	0.00	(1,174.00)	0.00
TOTAL USER & SERVICE CHARGES	230,000	230,000	0	0.00	100,264.59	0.00	129,735.41	43.59
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	2,000	2,000	0	2,507.82	23,195.29	0.00	(21,195.29)	1,159.76
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	0.00	1,714.00	0.00	786.00	68.56
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	2,507.82	24,909.29	0.00	(20,409.29)	553.54
<u>GRANT AND CONTRIBUTION R</u>								
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
<u>INTERGOVERNMENTAL REVENUE</u>								
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
TOTAL REVENUES	234,500	234,500	0	2,507.82	125,173.88	0.00	109,326.12	53.38

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 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: MAY 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	2,259.81	21,094.28	0.00	20,323.72	50.93
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	53.55	807.85	0.00	4,192.15	16.16
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,168	0	169.61	1,696.00	0.00	1,472.00	53.54
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,634	0	151.06	1,440.99	0.00	1,193.01	54.71
51000512.20 GROUP H/D INS PREMIUMS	21,545	21,545	0	611.78	4,890.18	0.00	16,654.82	22.70
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	3,245.81	30,672.18	0.00	44,105.82	41.02
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	17.43	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	17.43	232.91	0.00	1,767.09	11.65
SERVICES								
51000532.01 AUDIT FEES	4,050	4,050	0	1,500.00	1,500.00	0.00	2,550.00	37.04
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	2,732.08	11,668.20	0.00	23,331.80	33.34
51000536.02 TELEPHONE	550	550	0	100.09	405.93	0.00	144.07	73.81
51000536.03 WATER	30,000	30,000	0	423.37	5,703.82	0.00	24,296.18	19.01
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	4,755.54	24,516.82	0.00	60,342.18	28.89
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	9.96	1,673.97	0.00	1,826.03	47.83
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	2,817.08	11,358.60	0.00	1,358.60	113.59
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	2,827.04	14,145.38	0.00	1,354.62	91.26

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 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	4,104.64	0.00	2,052.36	66.67
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	10,000.00	0.00	5,000.00	66.67
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	0.00	120.00	0.00	0.00	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	572.92	3,876.82	0.00	2,123.18	64.61
51000554.95	RV BOOKING FEES	6,000	6,000	0	300.00	3,594.60	0.00	2,405.40	59.91
TOTAL SUNDRY	33,157	33,157	0	2,636.00	21,696.06	0.00	11,460.94	65.43	
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	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	13,481.82	91,263.35	0.00	119,030.65	43.40	
TOTAL EXPENDITURES	210,294	210,294	0	13,481.82	91,263.35	0.00	119,030.65	0.00	
REVENUES OVER/ (UNDER) EXPENDITURES	24,206	24,206	0	(10,974.00)	33,910.53	0.00	(9,704.53)	140.09	

*** END OF REPORT ***

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: May-2024 THRU May-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/10/24	6/05	A40792	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			12.20	4,291.11
					TML - IEBP		INV# 1ED202405070647	/PO#		
5/10/24	6/05	A40794	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			293.17	4,584.28
					TML - IEBP		INV# 1EM202405070647	/PO#		
5/20/24	6/05	A40806	CHK: 065785	11259	COBRA ADMIN FEE	100419			0.53	4,584.81
					TML - IEBP		INV# PPORTLAL2406	/PO#		
5/24/24	6/05	A40793	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			12.20	4,597.01
					TML - IEBP		INV# 1ED202405220666	/PO#		
5/24/24	6/05	A40795	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			293.17	4,890.18
					TML - IEBP		INV# 1EM202405220666	/PO#		
					MAY ACTIVITY	DB:	611.78	CR:	0.00	611.78

51000526.01

GENERAL SAFETY & TOOLS

BEGINNING BALANCE

122.34

5/22/24	5/23	A40477	CHK: 065663	11262	DUCT TAPE	101258			6.59	128.93
					ACE HARDWARE		INV# 187297	/PO#		
5/22/24	5/23	A40512	CHK: 065663	11262	HARDWARE	101258			1.25	130.18
					ACE HARDWARE		INV# 187733	/PO#		
5/22/24	5/23	A40531	CHK: 065663	11262	SPRAY PAINT	101258			9.59	139.77
					ACE HARDWARE		INV# 187865	/PO#		
					MAY ACTIVITY	DB:	17.43	CR:	0.00	17.43

51000532.01

AUDIT FEES

BEGINNING BALANCE

0.00

5/08/24	5/09	A40161	CHK: 065625	11256	AUDIT FEES	104228			1,500.00	1,500.00
					PATTILLO, BROWN & HILL, L		INV# 482030	/PO#		
					MAY ACTIVITY	DB:	1,500.00	CR:	0.00	1,500.00

51000536.01

ELECTRICITY

BEGINNING BALANCE

8,936.12

5/22/24	5/23	A40576	CHK: 065704	11262	ELECTRICITY SVCS APRIL 2	102645			2,732.08	11,668.20
					GEXA ENERGY, LP		INV# 34001579-4	/PO#		
					MAY ACTIVITY	DB:	2,732.08	CR:	0.00	2,732.08

51000536.02

TELEPHONE

BEGINNING BALANCE

305.84

5/08/24	5/09	A40115	CHK: 065592	11256	PHONE CHARGES APRIL 2024	102882			49.15	354.99
					FRONTIER SOUTHWEST INC		INV# 18830907065/042024/PO#			

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: May-2024 THRU May-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5/22/24 5/23 A40583 CHK: 065700 11262 PHONE CHARGES MAY 2024 102882 50.94 405.93
FRONTIER SOUTHWEST INC INV# 18830907065/052024/PO#
MAY ACTIVITY DB: 100.09 CR: 0.00 100.09

51000536.03 WATER BEGINNING BALANCE 5,280.45

5/08/24 5/09 A40018 CHK: 065628 11256 WATER/SEWER APRIL 2024 100335 423.37 5,703.82
PORT LAVACA, CITY OF INV# 04/2024 /PO#
MAY ACTIVITY DB: 423.37 CR: 0.00 423.37

51000542.03 R & M- BUILDING BEGINNING BALANCE 1,664.01

5/22/24 5/23 A40425 DFT: 000661 11262 SHOWER CURTAIN ROD 100461 9.96 1,673.97
CAPITAL ONE INV# 01728 /PO#
MAY ACTIVITY DB: 9.96 CR: 0.00 9.96

51000543.04 R & M- IMPROVEMENT OTB BEGINNING BALANCE 8,541.52

5/08/24 5/09 A40085 CHK: 065576 11256 LUMBER 102035 2,399.90 10,941.42
COASTAL NAIL & TOOL LLC INV# 2404-153723 /PO#
5/22/24 5/23 A40431 DFT: 000661 11262 PAINT 100461 17.94 10,959.36
CAPITAL ONE INV# 637773893 /PO#
5/22/24 5/23 A40432 DFT: 000661 11262 PAINT 100461 17.94 10,977.30
CAPITAL ONE INV# 637779503 /PO#
5/22/24 5/23 A40494 CHK: 065663 11262 SPRAY PAINT 101258 9.59 10,986.89
ACE HARDWARE INV# 187506 /PO#
5/22/24 5/23 A40498 CHK: 065663 11262 SPRAY PAINT 101258 9.59 10,996.48
ACE HARDWARE INV# 187513 /PO#
5/22/24 5/23 A40521 CHK: 065663 11262 TAPE 101258 6.59 11,003.07
ACE HARDWARE INV# 187787 /PO#
5/22/24 5/23 A40548 CHK: 065685 11262 SCREWS 102035 297.23 11,300.30
COASTAL NAIL & TOOL LLC INV# 240-154047 /PO#
5/29/24 5/30 A40755 DFT: 000664 11279 AMAZON - SAFETY CONES 102565 58.30 11,358.60
CARD SERVICE CENTER INV# 0305/042024 /PO#
MAY ACTIVITY DB: 2,817.08 CR: 0.00 2,817.08

51000553.01 XFER OUT- FD 001- ADMIN CHG BEGINNING BALANCE 3,591.56

SELECTION CRITERIA

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

DETAILED LISTING

SUPPRESS ZEROS

50501511.01		SALARIES & WAGES		B E G I N N I N G B A L A N C E				125,369.22	
5/10/24	5/07	P06487	PYEXP	01600	BI-WEEKLY & SALARY PAYROLL			8,518.79	133,888.01
5/24/24	5/22	P06494	PYEXP	01603	BI-WEEKLY & SALARY PAYROLL			8,628.26	142,516.27
					MAY ACTIVITY	DB:	17,147.05	CR:	0.00
								17,147.05	

50501511.07		SALARIES & WAGES-OVERTIME		B E G I N N I N G B A L A N C E				12,988.14	
5/10/24	5/07	P06487	PYEXP	01600	BI-WEEKLY & SALARY PAYROLL			917.24	13,905.38
5/24/24	5/22	P06494	PYEXP	01603	BI-WEEKLY & SALARY PAYROLL			891.07	14,796.45
					MAY ACTIVITY	DB:	1,808.31	CR:	0.00
								1,808.31	

50501512.05		EMPLOYER-SOCIAL SECURITY		B E G I N N I N G B A L A N C E				10,170.13	
5/07/24	5/07	A39975	DFT: 000645	11258	FICA WITHHOLDING	100011		539.10	10,709.23
					INTERNAL REVENUE SERVICE	INV# T3 202405070647	/PO#		
5/07/24	5/07	A39975	DFT: 000645	11258	MEDICARE WITHHOLDING	100011		126.07	10,835.30
					INTERNAL REVENUE SERVICE	INV# T4 202405070647	/PO#		
5/22/24	5/22	A40337	DFT: 000657	11269	FICA WITHHOLDING	100011		544.26	11,379.56
					INTERNAL REVENUE SERVICE	INV# T3 202405220666	/PO#		
5/22/24	5/22	A40337	DFT: 000657	11269	MEDICARE WITHHOLDING	100011		127.28	11,506.84
					INTERNAL REVENUE SERVICE	INV# T4 202405220666	/PO#		
					MAY ACTIVITY	DB:	1,336.71	CR:	0.00
								1,336.71	

50501512.10		EMPLOYER-T.M.R.S.		B E G I N N I N G B A L A N C E				8,964.57	
5/10/24	6/05	A40781	DFT: 000670	11259	TMRS-RETIREMENT	100008		616.17	9,580.74
					TEXAS MUNICIPAL	INV# 110202405070647	/PO#		
5/24/24	6/05	A40784	DFT: 000670	11259	TMRS-RETIREMENT	100008		621.62	10,202.36
					TEXAS MUNICIPAL	INV# 110202405220666	/PO#		
					MAY ACTIVITY	DB:	1,237.79	CR:	0.00
								1,237.79	

50501512.20		GROUP H/D INS PREMIUMS		B E G I N N I N G B A L A N C E				45,383.37	
5/01/24	5/03	A39922	CHK: 065545	11232	HEALTH INSURANCE	100419		0.07	45,383.44
					TML - IEBP	INV# PPORTLA12405	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/01/24	5/03	A39939	CHK: 065545	11232	COBRA ADMIN FEE	100419			5.64	45,389.08
				TML - IEBP			PPORTLA12405	/PO#		
5/10/24	6/05	A40792	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			12.20	45,401.28
				TML - IEBP			1ED202405070647	/PO#		
5/10/24	6/05	A40794	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			293.17	45,694.45
				TML - IEBP			1EM202405070647	/PO#		
5/10/24	6/05	A40798	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			125.28	45,819.73
				TML - IEBP			1FD202405070647	/PO#		
5/10/24	6/05	A40800	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			1,695.74	47,515.47
				TML - IEBP			1FM202405070647	/PO#		
5/10/24	6/05	A40804	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			1,112.72	48,628.19
				TML - IEBP			1SM202405070647	/PO#		
5/20/24	6/05	A40789	CHK: 065785	11259	HEALTH INSURANCE	100419			0.07	48,628.26
				TML - IEBP			PPORTLA12406	/PO#		
5/20/24	6/05	A40806	CHK: 065785	11259	COBRA ADMIN FEE	100419			5.82	48,634.08
				TML - IEBP			PPORTLA12406	/PO#		
5/24/24	6/05	A40793	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			12.20	48,646.28
				TML - IEBP			1ED202405220666	/PO#		
5/24/24	6/05	A40795	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			293.17	48,939.45
				TML - IEBP			1EM202405220666	/PO#		
5/24/24	6/05	A40799	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			125.28	49,064.73
				TML - IEBP			1FD202405220666	/PO#		
5/24/24	6/05	A40801	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			1,695.74	50,760.47
				TML - IEBP			1FM202405220666	/PO#		
5/24/24	6/05	A40805	CHK: 065785	11259	HEALTH/DENTAL INSURANCE	100419			1,112.72	51,873.19
				TML - IEBP			1SM202405220666	/PO#		
				=====	MAY ACTIVITY	DB:	6,489.82	CR:	0.00	6,489.82

50501523.03 CLEANING & JANITORIAL
 B E G I N N I N G B A L A N C E 9,399.85

5/08/24	5/09	A40009	CHK: 065599	11256	CLEANING SUPPLIES	100190			1,162.40	10,562.25
					GULF COAST PAPER COMPANY		INV# 2524732	/PO#		
5/22/24	5/23	A40394	CHK: 065707	11262	CLEANING SUPPLIES	100190			1,428.74	11,990.99
					GULF COAST PAPER COMPANY		INV# 2532576	/PO#		
5/22/24	5/23	A40503	CHK: 065663	11262	PLUNGER & CAUTION TAPE	101258			8.99	11,999.98
					ACE HARDWARE		INV# 187572	/PO#		
				=====	MAY ACTIVITY	DB:	2,600.13	CR:	0.00	2,600.13

50501524.01 UNIFORMS
 B E G I N N I N G B A L A N C E 1,233.90

5/08/24	5/09	A40002	CHK: 065571	11256	UNIFORMS	100109			42.78	1,276.68
					CINTAS - R.U.S., LP		INV# 4189924825	/PO#		
5/22/24	5/23	A40376	CHK: 065680	11262	UNIFORMS	100109			42.78	1,319.46
					CINTAS - R.U.S., LP		INV# 4190641590	/PO#		

FUND : 001-GENERAL FUND

PERIOD TO USE: May-2024 THRU May-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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5/22/24	5/23	A40381	CHK: 065680		11262 UNIFORMS		100109		43.96	1,363.42
					CINTAS - R.U.S., LP		INV# 4191355029	/PO#		
					MAY ACTIVITY	DB:	129.52	CR:	0.00	129.52

50501525.01 FUEL
 BEGINNING BALANCE 4,265.23

5/08/24	5/09	A40097	CHK: 065593		11256 FUEL APRIL 2024		102490		567.01	4,832.24
					U.S. BANK NATIONAL ASSOCI		INV# 04/2024	/PO#		
					MAY ACTIVITY	DB:	567.01	CR:	0.00	567.01

50501526.01 GENERAL SAFETY & TOOLS
 BEGINNING BALANCE 2,471.46

5/22/24	5/23	A40451	CHK: 065663		11262 CHALK POWDER & LINE REEL		101258		11.78	2,483.24
					ACE HARDWARE		INV# 187037	/PO#		
5/22/24	5/23	A40453	CHK: 065663		11262 POST DRIVER & SUPPLIES		101258		125.81	2,609.05
					ACE HARDWARE		INV# 187042	/PO#		
5/22/24	5/23	A40461	CHK: 065663		11262 INSECT SPRAY		101258		18.78	2,627.83
					ACE HARDWARE		INV# 187105	/PO#		
5/22/24	5/23	A40473	CHK: 065663		11262 EXTENSION CORD		101258		28.99	2,656.82
					ACE HARDWARE		INV# 187247	/PO#		
5/22/24	5/23	A40474	CHK: 065663		11262 DRILL BIT & SUPPLIES		101258		43.99	2,700.81
					ACE HARDWARE		INV# 187282	/PO#		
5/22/24	5/23	A40503	CHK: 065663		11262 PLUNGER & CAUTION TAPE		101258		13.99	2,714.80
					ACE HARDWARE		INV# 187572	/PO#		
5/22/24	5/23	A40533	CHK: 065663		11262 HOSE & SHUTOFF VALVE		101258		93.98	2,808.78
					ACE HARDWARE		INV# 187897	/PO#		
					MAY ACTIVITY	DB:	337.32	CR:	0.00	337.32

50501533.14 CONTRACTED SERVICES
 BEGINNING BALANCE 50,918.48

5/08/24	5/09	A40209	CHK: 065611		11261 MOWING		102016		4,415.00	55,333.48
					MARVELOUS GARDENS INC.		INV# 13101	/PO# 24-00011		
5/22/24	5/28	A40749	CHK: 065767		11275 MOWING		102016		4,415.00	59,748.48
					MARVELOUS GARDENS INC.		INV# 13403	/PO# 24-00011		
					MAY ACTIVITY	DB:	8,830.00	CR:	0.00	8,830.00

50501536.01 ELECTRICITY
 BEGINNING BALANCE 21,659.70

FUND : 001-GENERAL FUND

PERIOD TO USE: May-2024 THRU May-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

5/22/24	5/23	A40576	CHK: 065704	11262	ELECTRICITY SVCS APRIL 2	102645					4,837.70	26,497.40
					GEXA ENERGY, LP	INV# 34001579-4			/PO#			
					MAY ACTIVITY	DB: 4,837.70	CR:		0.00		4,837.70	

50501536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 994.27

5/08/24	5/09	A40082	CHK: 065652	11256	CELL PHONE CHARGES	102014					198.83	1,193.10
					VERIZON WIRELESS	INV# 9961820967			/PO#			
					MAY ACTIVITY	DB: 198.83	CR:		0.00		198.83	

50501536.03 WATER
 B E G I N N I N G B A L A N C E 7,835.15

5/08/24	5/09	A40018	CHK: 065628	11256	WATER/SEWER APRIL 2024	100335					837.55	8,672.70
					PORT LAVACA, CITY OF	INV# 04/2024			/PO#			
					MAY ACTIVITY	DB: 837.55	CR:		0.00		837.55	

50501542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 10,244.58

5/22/24	5/23	A40467	CHK: 065663	11262	WATER REPAIR PARTS	101258					16.56	10,261.14
					ACE HARDWARE	INV# 187161			/PO#			
5/22/24	5/23	A40484	CHK: 065663	11262	DEADBOLT & KNOB	101258					79.99	10,341.13
					ACE HARDWARE	INV# 187426			/PO#			
					MAY ACTIVITY	DB: 96.55	CR:		0.00		96.55	

50501543.04 R & M IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 22,606.63

5/08/24	5/09	A40152	CHK: 065596	11256	PLEXI GLASS	103800					583.00	23,189.63
					GRACE FLOORING AND GLASS	INV# 3703			/PO#			
5/22/24	5/23	A40464	CHK: 065663	11262	KEYS & KEY RINGS	101258					6.08	23,195.71
					ACE HARDWARE	INV# 187145			/PO#			
5/22/24	5/23	A40474	CHK: 065663	11262	DRILL BIT & SUPPLIES	101258					42.86	23,238.57
					ACE HARDWARE	INV# 187282			/PO#			
5/22/24	5/23	A40485	CHK: 065663	11262	LIGHTS & SUPPLIES	101258					53.95	23,292.52
					ACE HARDWARE	INV# 187427			/PO#			
5/22/24	5/23	A40492	CHK: 065663	11262	SEALANT & CAP	101258					73.94	23,366.46
					ACE HARDWARE	INV# 187483			/PO#			
5/22/24	5/23	A40496	CHK: 065663	11262	HARDWARE	101258					24.14	23,390.60
					ACE HARDWARE	INV# 187509			/PO#			

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
5/22/24	5/23	A40499	CHK: 065663	11262	CONCRETE MIX	101258			109.89	23,500.49
					ACE HARDWARE	INV# 187532		/PO#		
					MAY ACTIVITY	DB: 893.86	CR:	0.00	893.86	

50501543.10	SWIMMING POOL OPERATIONS									
	B E G I N N I N G B A L A N C E									8,071.43
5/08/24	5/09	A40018	CHK: 065628	11256	WATER/SEWER APRIL 2024	100335			1,999.27	10,070.70
					PORT LAVACA, CITY OF	INV# 04/2024		/PO#		
5/08/24	5/09	A40115	CHK: 065592	11256	PHONE CHARGES APRIL 2024	102882			49.15	10,119.85
					FRONTIER SOUTHWEST INC	INV# 18830907065/042024		/PO#		
5/22/24	5/23	A40418	CHK: 065765	11262	POOL SUPPLIES	100455			955.75	11,075.60
					VICTORIA POOL SERVICE & S	INV# 557891		/PO#		
5/22/24	5/23	A40510	CHK: 065663	11262	MARKING PAINT & SUPPLIES	101258			334.55	11,410.15
					ACE HARDWARE	INV# 187726		/PO#		
5/22/24	5/23	A40511	CHK: 065663	11262	LUMBER	101258			89.95	11,500.10
					ACE HARDWARE	INV# 187730		/PO#		
5/22/24	5/23	A40513	CHK: 065663	11262	MARKING PAINT	101258			163.96	11,664.06
					ACE HARDWARE	INV# 187737		/PO#		
5/22/24	5/23	A40514	CHK: 065663	11262	BRUSH & PAINT MIXER	101258			14.37	11,678.43
					ACE HARDWARE	INV# 187745		/PO#		
5/22/24	5/23	A40516	CHK: 065663	11262	CONCRETE SEALER & SUPPLI	101258			134.86	11,813.29
					ACE HARDWARE	INV# 187762		/PO#		
5/22/24	5/23	A40517	CHK: 065663	11262	BATTERIES	101258			53.97	11,867.26
					ACE HARDWARE	INV# 187763		/PO#		
5/22/24	5/23	A40524	CHK: 065663	11262	FLOOR PATCH & SUPPLIES	101258			255.01	12,122.27
					ACE HARDWARE	INV# 187807		/PO#		
5/22/24	5/23	A40528	CHK: 065663	11262	TILE GLUE & SUPPLIES	101258			220.89	12,343.16
					ACE HARDWARE	INV# 187840		/PO#		
5/22/24	5/23	A40529	CHK: 065663	11262	ROOF CEMENT & SUPPLIES	101258			162.48	12,505.64
					ACE HARDWARE	INV# 187841		/PO#		
5/22/24	5/23	A40530	CHK: 065663	11262	KNIFE & TROWEL	101258			17.77	12,523.41
					ACE HARDWARE	INV# 187853		/PO#		
5/22/24	5/23	A40532	CHK: 065663	11262	TILE GLUE & SUPPLIES	101258			145.45	12,668.86
					ACE HARDWARE	INV# 187866		/PO#		
5/22/24	5/23	A40536	CHK: 065663	11262	TILE GLUE & SUPPLIES	101258			103.97	12,772.83
					ACE HARDWARE	INV# 187923		/PO#		
5/22/24	5/23	A40549	CHK: 065685	11262	POOL BEAM REPAIR	102035			313.32	13,086.15
					COASTAL NAIL & TOOL LLC	INV# 2404-153862		/PO#		
5/22/24	5/23	A40583	CHK: 065700	11262	PHONE CHARGES MAY 2024	102882			50.94	13,137.09
					FRONTIER SOUTHWEST INC	INV# 18830907065/052024		/PO#		
5/22/24	5/23	A40587	CHK: 065756	11262	LIGHT & WIRE CONNECTOR	103091			356.59	13,493.68
					TURTLE & HUGHES, INC.	INV# 6354210-00		/PO#		
5/22/24	5/23	A40596	CHK: 065670	11262	CHLORINE	103949			3,467.80	16,961.48
					BIG TEX POOL SUPPLIES	INV# 6492		/PO#		
					MAY ACTIVITY	DB: 8,890.05	CR:	0.00	8,890.05	

FUND : 001-GENERAL FUND

PERIOD TO USE: May-2024 THRU May-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 1,382.09

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 5/08/24 and 5/22/24 with descriptions like '11256 MAINTENANCE MANAGEMENT' and '11256 RETURN'.

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 8,558.24

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 5/08/24 and 5/22/24 with descriptions like '11256 BELT FOR TABLE SAW' and '11256 SHARPEN CHAIN SAWS'.

50501551.11 VEHICLE LEASES
B E G I N N I N G B A L A N C E 9,488.70

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions for 5/08/24 with descriptions like '11256 MAINTENANCE MANAGEMENT' and 'ENTERPRISE FLEET MANAGEME'.

FUND : 001-GENERAL FUND
 DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS
 PERIOD TO USE: May-2024 THRU May-2024
 ACCOUNTS: ALL
 POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== =====BALANCE=====

000 ERRORS IN THIS REPORT!

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		466,537.88		0.00
REPORTED ACTIVITY:		61,404.62		10.45CR
ENDING BALANCES:		527,942.50		10.45CR
TOTAL FUND ENDING BALANCE:		527,932.05		

SELECTION CRITERIA

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