

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

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	182,500	230,000	(47,500)	12,773.20	27,648.62	0.00	202,351.38	12.02
OTHER REVENUE	4,500	4,500	0	2,661.95	6,186.43	0.00	(1,686.43)	137.48
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	<u>176,703</u>	<u>0</u>	<u>176,703</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	363,703	234,500	129,203	15,435.15	33,835.05	0.00	200,664.95	14.43
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	<u>189,142</u>	<u>210,294</u>	<u>(21,152)</u>	<u>11,766.95</u>	<u>22,226.46</u>	<u>0.00</u>	<u>188,067.54</u>	<u>10.57</u>
TOTAL EXPENDITURES	189,142	210,294	(21,152)	11,766.95	22,226.46	0.00	188,067.54	10.57
REVENUES OVER/ (UNDER) EXPENDITURES	174,561	24,206	150,355	3,668.20	11,608.59	0.00	12,597.41	47.96

CITY OF PORT LAVACA
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 AS OF: NOVEMBER 30TH, 2023

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	180,000	230,000	(50,000)	12,569.20	27,242.62	0.00	202,757.38	11.84
433.30 PAVILLION RENTALS	2,500	0	2,500	0.00	202.00	0.00	(202.00)	0.00
433.50 TENT RENTALS	0	0	0	204.00	204.00	0.00	(204.00)	0.00
TOTAL USER & SERVICE CHARGES	182,500	230,000	(47,500)	12,773.20	27,648.62	0.00	202,351.38	12.02
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	2,000	2,000	0	2,421.95	5,474.93	0.00	(3,474.93)	273.75
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	240.00	711.50	0.00	1,788.50	28.46
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	2,661.95	6,186.43	0.00	(1,686.43)	137.48
<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	176,703	0	176,703	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	176,703	0	176,703	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	363,703	234,500	129,203	15,435.15	33,835.05	0.00	200,664.95	14.43

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

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/>								
SERVICES								
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: NOVEMBER 30TH, 2023

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	34,577	41,418	(6,841)	2,635.00	4,104.65	0.00	37,313.35	9.91
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	0	5,000	(5,000)	344.25	437.58	0.00	4,562.42	8.75
51000512.05 EMPLOYER-SOCIAL SECURI	2,645	3,168	(523)	220.55	412.16	0.00	2,755.84	13.01
51000512.10 EMPLOYER-T.M.R.S.	2,045	2,634	(589)	174.28	326.44	0.00	2,307.56	12.39
51000512.20 GROUP H/D INS PREMIUMS	19,664	21,545	(1,881)	611.26	1,222.55	0.00	20,322.45	5.67
51000512.30 WORKER'S COMPENSATION	846	1,013	(167)	0.00	0.00	0.00	1,013.00	0.00
TOTAL PERSONNEL SERVICES	59,777	74,778	(15,001)	3,985.34	6,503.38	0.00	68,274.62	8.70
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	300	500	(200)	0.00	0.00	0.00	500.00	0.00
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	64.58	64.58	0.00	185.42	25.83
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	1,800	2,000	(200)	64.58	64.58	0.00	1,935.42	3.23
SERVICES								
51000532.01 AUDIT FEES	950	4,050	(3,100)	0.00	0.00	0.00	4,050.00	0.00
51000532.06 HEALTH & FITNESS	0	0	0	(74.00)	(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	4,511	5,259	(748)	0.00	5,312.87	0.00	(53.87)	101.02
51000535.10 WINDSTORM INS	12,390	8,500	3,890	0.00	0.00	0.00	8,500.00	0.00
51000536.01 ELECTRICITY	35,000	35,000	0	1,544.42	1,544.42	0.00	33,455.58	4.41
51000536.02 TELEPHONE	450	550	(100)	47.39	101.89	0.00	448.11	18.53
51000536.03 WATER	30,000	30,000	0	1,330.81	1,330.81	0.00	28,669.19	4.44
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	84,801	84,859	(58)	2,848.62	8,215.99	0.00	76,643.01	9.68
MAINTENANCE								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	2,000	3,500	(1,500)	166.13	224.57	0.00	3,275.43	6.42
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	2,113.64	2,298.75	0.00	7,701.25	22.99
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
TOTAL MAINTENANCE	14,000	15,500	(1,500)	2,279.77	2,523.32	0.00	12,976.68	16.28

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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	2,764	6,157 (	3,393)	513.08	1,026.16	0.00	5,130.84	16.67
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	2,500.00	0.00	12,500.00	16.67
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	30.00	60.00	0.00 (	60.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	482.56	1,020.03	0.00	4,979.97	17.00
51000554.95	RV BOOKING FEES	5,000	6,000 (	1,000)	313.00	313.00	0.00	5,687.00	5.22
TOTAL SUNDRY	28,764	33,157 (	4,393)	2,588.64	4,919.19	0.00	28,237.81	14.84	
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	189,142	210,294 (	21,152)	11,766.95	22,226.46	0.00	188,067.54	10.57	
TOTAL EXPENDITURES	189,142	210,294 (	21,152)	11,766.95	22,226.46	0.00	188,067.54	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	174,561	24,206	150,355	3,668.20	11,608.59	0.00	12,597.41	47.96	

*** END OF REPORT ***

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 1,469.65

11/09/23 11/07 P06406 PYEXP 01566 BI-WEEKLY & SALARY PAYROLL 1,343.00 2,812.65
11/22/23 11/20 P06417 PYEXP 01571 BIWEEKLY & SALARY PAYROLL 1,292.00 4,104.65
NOVEMBER ACTIVITY DB: 2,635.00 CR: 0.00 2,635.00

51000511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 93.33

11/09/23 11/07 P06406 PYEXP 01566 BI-WEEKLY & SALARY PAYROLL 102.00 195.33
11/22/23 11/20 P06417 PYEXP 01571 BIWEEKLY & SALARY PAYROLL 242.25 437.58
NOVEMBER ACTIVITY DB: 344.25 CR: 0.00 344.25

51000512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 191.61

11/07/23 11/07 A35219 DFT: 000499 11048 FICA WITHHOLDING 100011 86.61 278.22
INTERNAL REVENUE SERVICE INV# T3 202311070458 /PO#
11/07/23 11/07 A35219 DFT: 000499 11048 MEDICARE WITHHOLDING 100011 20.25 298.47
INTERNAL REVENUE SERVICE INV# T4 202311070458 /PO#
11/20/23 11/20 A35606 DFT: 000513 11076 FICA WITHHOLDING 100011 92.14 390.61
INTERNAL REVENUE SERVICE INV# T3 202311200475 /PO#
11/20/23 11/20 A35606 DFT: 000513 11076 MEDICARE WITHHOLDING 100011 21.55 412.16
INTERNAL REVENUE SERVICE INV# T4 202311200475 /PO#
NOVEMBER ACTIVITY DB: 220.55 CR: 0.00 220.55

51000512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 152.16

11/09/23 12/11 A36173 DFT: 000525 11077 TMRS-RETIREMENT 100008 84.53 236.69
TEXAS MUNICIPAL INV# 110202311070458 /PO#
11/22/23 12/11 A36178 DFT: 000525 11077 TMRS-RETIREMENT 100008 89.75 326.44
TEXAS MUNICIPAL INV# 110202311200475 /PO#
NOVEMBER ACTIVITY DB: 174.28 CR: 0.00 174.28

51000512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 611.29

11/09/23 12/11 A36185 CHK: 064519 11077 HEALTH/DENTAL INSURANCE 100419 12.20 623.49
TML - IEBP INV# 1ED202311070458 /PO#

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/09/23	12/11	A36187	CHK: 064519	11077	HEALTH/DENTAL INSURANCE	100419			293.17	916.66
				TML - IEBP		INV# 1EM202311070458	/PO#			
11/20/23	12/11	A36199	CHK: 064519	11077	COBRA ADMIN FEE	100419			0.52	917.18
				TML - IEBP		INV# PPORTLA12312	/PO#			
11/22/23	12/11	A36186	CHK: 064519	11077	HEALTH/DENTAL INSURANCE	100419			12.20	929.38
				TML - IEBP		INV# 1ED202311200475	/PO#			
11/22/23	12/11	A36188	CHK: 064519	11077	HEALTH/DENTAL INSURANCE	100419			293.17	1,222.55
				TML - IEBP		INV# 1EM202311200475	/PO#			
				=====	NOVEMBER ACTIVITY DB:	611.26	CR:	0.00	611.26	

51000526.01	GENERAL SAFETY & TOOLS B E G I N N I N G B A L A N C E									0.00
11/22/23	11/21	A35787	CHK: 064349	11073	STAIN & NUT SET	101258			64.58	64.58
					ACE HARDWARE	INV# 182307	/PO#			
				=====	NOVEMBER ACTIVITY DB:	64.58	CR:	0.00	64.58	

51000532.06	HEALTH & FITNESS B E G I N N I N G B A L A N C E									0.00
11/08/23	11/09	C47347	RCPT 01199050	12101	YMCA REIMBURSMENT				37.00CR	37.00CR
11/20/23	11/21	C47407	RCPT 01200542	12137	YMCA REIMBURSMENT				37.00CR	74.00CR
				=====	NOVEMBER ACTIVITY DB:	0.00	CR:	74.00CR	74.00CR	

51000536.01	ELECTRICITY B E G I N N I N G B A L A N C E									0.00
11/08/23	11/08	A35343	CHK: 064243	11040	ELECTRICITY SVCS OCTOBER	102645			1,544.42	1,544.42
					GEXA ENERGY, LP	INV# 33773822-4	/PO#			
				=====	NOVEMBER ACTIVITY DB:	1,544.42	CR:	0.00	1,544.42	

51000536.02	TELEPHONE B E G I N N I N G B A L A N C E									54.50
11/22/23	11/21	A35831	CHK: 064380	11073	PHONE CHARGES NOVEMBER 2	102882			47.39	101.89
					FRONTIER SOUTHWEST INC	INV# 18830907065/112023/PO#				
				=====	NOVEMBER ACTIVITY DB:	47.39	CR:	0.00	47.39	

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

51000536.03 WATER
B E G I N N I N G B A L A N C E 0.00

11/08/23 11/08 A35286 CHK: 064272 11040 WATER / SEWER OCTOBER 20 100335 1,330.81 1,330.81
PORT LAVACA, CITY OF INV# 10/2023 /PO#
===== NOVEMBER ACTIVITY DB: 1,330.81 CR: 0.00 1,330.81

51000542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 58.44

11/08/23 11/08 A35293 CHK: 064277 11040 PAINT 100387 27.99 86.43
SHERWIN-WILLIAMS CO. INV# 1955-4 /PO#
11/22/23 11/21 A35710 CHK: 064349 11073 PADLOCK & KEYS 101258 16.16 102.59
ACE HARDWARE INV# 181307 /PO#
11/22/23 11/21 A35713 CHK: 064349 11073 SELF ADHESIVE NUMBERS 101258 13.98 116.57
ACE HARDWARE INV# 181370 /PO#
11/22/23 11/21 A35732 CHK: 064349 11073 BRUSH SET 101258 9.58 126.15
ACE HARDWARE INV# 181572 /PO#
11/22/23 11/21 A35756 CHK: 064349 11073 MAILBOX 101258 54.08 180.23
ACE HARDWARE INV# 181779 /PO#
11/22/23 11/21 A35837 CHK: 064420 11073 RECEPTACLE 103091 44.34 224.57
TURTL & HUGHES, INC. INV# 6123931-00 /PO#
===== NOVEMBER ACTIVITY DB: 166.13 CR: 0.00 166.13

51000543.04 R & M- IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 185.11

11/22/23 11/21 A35801 CHK: 064367 11073 PLYWOOD 102035 153.00 338.11
COASTAL NAIL & TOOL LLC INV# 2310-149466 /PO#
11/22/23 11/21 A35829 CHK: 064409 11073 SMARTLOCK SELF TEST 102750 83.94 422.05
POWER HARDWARE, LLC INV# A101887 /PO#
11/22/23 11/21 A35838 CHK: 064420 11073 LED LIGHTS 103091 938.35 1,360.40
TURTL & HUGHES, INC. INV# 6124819-00 /PO#
11/22/23 11/21 A35841 CHK: 064420 11073 LED LIGHTS 103091 938.35 2,298.75
TURTL & HUGHES, INC. INV# 6142986-00 /PO#
===== NOVEMBER ACTIVITY DB: 2,113.64 CR: 0.00 2,113.64

51000553.01 XFER OUT- FD 001- ADMIN CHG
B E G I N N I N G B A L A N C E 513.08

11/30/23 12/11 B47467 20508 ADMINISTRATIVE FEES JE# 028246 513.08 1,026.16
===== NOVEMBER ACTIVITY DB: 513.08 CR: 0.00 513.08

FUN00231 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2023 THRU Nov-2023

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000553.17 XFER OUT- FD 162 DREDGING BEGINNING BALANCE 1,250.00

11/30/23 12/11 B47468 20508 DREDGING JE# 028247 1,250.00 2,500.00
NOVEMBER ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

51000554.90 MISCELLANEOUS BEGINNING BALANCE 30.00

11/22/23 11/21 A35816 DFT: 000518 11073 AUTHORIZE.NET 102565 30.00 60.00
CARD SERVICE CENTER INV# 0305-102023 /PO#
NOVEMBER ACTIVITY DB: 30.00 CR: 0.00 30.00

51000554.91 CREDIT CARD FEES BEGINNING BALANCE 537.47

11/03/23 11/08 B47320 E.F.T. 000000 20480 CARDCONNECT FEE - OCTOBER 2023 JE# 028193 482.56 1,020.03
NOVEMBER ACTIVITY DB: 482.56 CR: 0.00 482.56

51000554.95 RV BOOKING FEES BEGINNING BALANCE 0.00

11/22/23 11/21 A35850 CHK: 064360 11073 ONLINE RESERVATION FEE 103882 313.00 313.00
CAMPSPOT INV# 21622 /PO#
NOVEMBER ACTIVITY DB: 313.00 CR: 0.00 313.00

000 ERRORS IN THIS REPORT!

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 10,459.51 0.00
REPORTED ACTIVITY: 11,840.95 74.00CR
ENDING BALANCES: 22,300.46 74.00CR
TOTAL FUND ENDING BALANCE: 22,226.46

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 503
PERIOD TO USE: Nov-2023 THRU Nov-2023
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 ***

FUN00231 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2023 THRU Nov-2023

DEPT : 9800 NON DEPARTMENTAL

SUPPRESS ZEROS

ACCOUNTS: ALL

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

59800532.06 HEALTH & FITNESS
B E G I N N I N G B A L A N C E 37.00

11/09/23	12/11	A36201	CHK: 064516	11077 YMCA DEDUCTION	101569				18.50	55.50
				CALHOUN COUNTY YMCA	INV# YPE202311070458	/PO#				
11/22/23	12/11	A36202	CHK: 064516	11077 YMCA DEDUCTION	101569				18.50CR	37.00
				CALHOUN COUNTY YMCA	INV# YPE202311200475	/PO#				
				NOVEMBER ACTIVITY DB:	18.50	CR:	18.50CR		0.00	

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

** REPORT TOTALS **		
	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	37.00	0.00
REPORTED ACTIVITY:	18.50	18.50CR
ENDING BALANCES:	55.50	18.50CR
TOTAL FUND ENDING BALANCE:	37.00	

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
 FUND: Include: 503
 PERIOD TO USE: Nov-2023 THRU Nov-2023
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: 9800 THRU 9800
 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 ***

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		12,371.39	
11/09/23	11/07	P06406	PYEXP	01566	BI-WEEKLY & SALARY PAYROLL			8,809.83	21,181.22
11/13/23	11/13	P06411	PYEXP	01568	SERVICE PAY			50.00	21,231.22
11/22/23	11/20	P06417	PYEXP	01571	BIWEEKLY & SALARY PAYROLL			8,701.77	29,932.99
=====				NOVEMBER ACTIVITY	DB:	17,561.60	CR:	0.00	17,561.60

50501511.07		SALARIES & WAGES-OVERTIME		B E G I N N I N G		B A L A N C E		1,621.89	
11/09/23	11/07	P06406	PYEXP	01566	BI-WEEKLY & SALARY PAYROLL			923.11	2,545.00
11/22/23	11/20	P06417	PYEXP	01571	BIWEEKLY & SALARY PAYROLL			924.34	3,469.34
=====				NOVEMBER ACTIVITY	DB:	1,847.45	CR:	0.00	1,847.45

50501512.05		EMPLOYER-SOCIAL SECURITY		B E G I N N I N G		B A L A N C E		1,336.40	
11/07/23	11/07	A35219	DFT: 000499	11048	FICA WITHHOLDING	100011		557.52	1,893.92
					INTERNAL REVENUE SERVICE	INV# T3 202311070458	/PO#		
11/07/23	11/07	A35219	DFT: 000499	11048	MEDICARE WITHHOLDING	100011		130.39	2,024.31
					INTERNAL REVENUE SERVICE	INV# T4 202311070458	/PO#		
11/13/23	11/13	A35593	DFT: 000507	11060	FICA WITHHOLDING	100011		3.10	2,027.41
					INTERNAL REVENUE SERVICE	INV# T3 202311130464	/PO#		
11/13/23	11/13	A35593	DFT: 000507	11060	MEDICARE WITHHOLDING	100011		0.73	2,028.14
					INTERNAL REVENUE SERVICE	INV# T4 202311130464	/PO#		
11/20/23	11/20	A35606	DFT: 000513	11076	FICA WITHHOLDING	100011		550.89	2,579.03
					INTERNAL REVENUE SERVICE	INV# T3 202311200475	/PO#		
11/20/23	11/20	A35606	DFT: 000513	11076	MEDICARE WITHHOLDING	100011		128.83	2,707.86
					INTERNAL REVENUE SERVICE	INV# T4 202311200475	/PO#		
=====				NOVEMBER ACTIVITY	DB:	1,371.46	CR:	0.00	1,371.46

50501512.10		EMPLOYER-T.M.R.S.		B E G I N N I N G		B A L A N C E		1,108.65	
11/09/23	12/11	A36173	DFT: 000525	11077	TMRS-RETIREMENT	100008		569.37	1,678.02
					TEXAS MUNICIPAL	INV# 110202311070458	/PO#		
11/13/23	12/11	A36175	DFT: 000525	11077	TMRS-RETIREMENT	100008		2.93	1,680.95
					TEXAS MUNICIPAL	INV# 110202311130464	/PO#		
11/22/23	12/11	A36178	DFT: 000525	11077	TMRS-RETIREMENT	100008		563.13	2,244.08
					TEXAS MUNICIPAL	INV# 110202311200475	/PO#		
=====				NOVEMBER ACTIVITY	DB:	1,135.43	CR:	0.00	1,135.43

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

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 6,484.31

11/09/23	12/11	A36185	CHK: 064519	11077 HEALTH/DENTAL INSURANCE	100419			12.20	6,496.51
				TML - IEBP	INV# 1ED202311070458	/PO#			
11/09/23	12/11	A36187	CHK: 064519	11077 HEALTH/DENTAL INSURANCE	100419			293.17	6,789.68
				TML - IEBP	INV# 1EM202311070458	/PO#			
11/09/23	12/11	A36191	CHK: 064519	11077 HEALTH/DENTAL INSURANCE	100419			125.28	6,914.96
				TML - IEBP	INV# 1FD202311070458	/PO#			
11/09/23	12/11	A36193	CHK: 064519	11077 HEALTH/DENTAL INSURANCE	100419			1,695.74	8,610.70
				TML - IEBP	INV# 1FM202311070458	/PO#			
11/09/23	12/11	A36197	CHK: 064519	11077 HEALTH/DENTAL INSURANCE	100419			1,112.72	9,723.42
				TML - IEBP	INV# 1SM202311070458	/PO#			
11/20/23	12/11	A36199	CHK: 064519	11077 COBRA ADMIN FEE	100419			5.75	9,729.17
				TML - IEBP	INV# PPORTLA12312	/PO#			
11/20/23	12/11	A36200	CHK: 064519	11077 HEALTH INSURANCE	100419			0.07	9,729.24
				TML - IEBP	INV# PPORTLA12312-1	/PO#			
11/22/23	12/11	A36186	CHK: 064519	11077 HEALTH/DENTAL INSURANCE	100419			12.20	9,741.44
				TML - IEBP	INV# 1ED202311200475	/PO#			
11/22/23	12/11	A36188	CHK: 064519	11077 HEALTH/DENTAL INSURANCE	100419			293.17	10,034.61
				TML - IEBP	INV# 1EM202311200475	/PO#			
11/22/23	12/11	A36192	CHK: 064519	11077 HEALTH/DENTAL INSURANCE	100419			125.28	10,159.89
				TML - IEBP	INV# 1FD202311200475	/PO#			
11/22/23	12/11	A36194	CHK: 064519	11077 HEALTH/DENTAL INSURANCE	100419			1,695.74	11,855.63
				TML - IEBP	INV# 1FM202311200475	/PO#			
11/22/23	12/11	A36198	CHK: 064519	11077 HEALTH/DENTAL INSURANCE	100419			1,112.72	12,968.35
				TML - IEBP	INV# 1SM202311200475	/PO#			
				=====	NOVEMBER ACTIVITY DB:		6,484.04	CR: 0.00	6,484.04

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 713.95

11/08/23	11/08	A35282	CHK: 064251	11040 CLEANING SUPPLIES	100190			1,605.50	2,319.45
				GULF COAST PAPER COMPANY	INV# 2460485	/PO#			
11/22/23	11/21	A35675	CHK: 064386	11073 TOILET PAPER	100190			527.60	2,847.05
				GULF COAST PAPER COMPANY	INV# 2469235	/PO#			
11/22/23	11/21	A35733	CHK: 064349	11073 CLEANING SUPPLIES	101258			70.11	2,917.16
				ACE HARDWARE	INV# 181587	/PO#			
11/22/23	11/21	A35816	DFT: 000518	11073 AMAZON - LINERS	102565			286.45	3,203.61
				CARD SERVICE CENTER	INV# 0305-102023	/PO#			
				=====	NOVEMBER ACTIVITY DB:		2,489.66	CR: 0.00	2,489.66

50501524.01 UNIFORMS
B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/08/23	11/08	A35247	CHK: 064231	11040 UNIFORMS		100109		41.52	41.52
				CINTAS - R.U.S., LP		INV# 4169839872	/PO#		
11/08/23	11/08	A35252	CHK: 064231	11040 UNIFORMS		100109		41.52	83.04
				CINTAS - R.U.S., LP		INV# 4170551654	/PO#		
11/08/23	11/08	A35259	CHK: 064231	11040 UNIFORMS		100109		41.52	124.56
				CINTAS - R.U.S., LP		INV# 4171252687	/PO#		
11/08/23	11/08	A35264	CHK: 064231	11040 UNIFORMS		100109		41.52	166.08
				CINTAS - R.U.S., LP		INV# 4171964153	/PO#		
11/08/23	11/08	A35270	CHK: 064231	11040 UNIFORMS		100109		41.52	207.60
				CINTAS - R.U.S., LP		INV# 4172676675	/PO#		
11/22/23	11/21	A35662	CHK: 064365	11073 UNIFORMS		100109		41.52	249.12
				CINTAS - R.U.S., LP		INV# 4173391335	/PO#		
				=====					
				NOVEMBER ACTIVITY DB:		249.12	CR:	0.00	249.12

50501525.01 FUEL
 B E G I N N I N G B A L A N C E 0.00

11/08/23	11/08	A35330	CHK: 064242	11040 FUEL OCTOBER 2023		102490		1,095.80	1,095.80
				U.S. BANK NATIONAL ASSOCI		INV# 10/2023	/PO#		
				=====					
				NOVEMBER ACTIVITY DB:		1,095.80	CR:	0.00	1,095.80

50501526.01 GENERAL SAFETY & TOOLS
 B E G I N N I N G B A L A N C E 31.97

11/08/23	11/08	A35372	CHK: 064266	11040 BUG REPELLANT		104345		17.58	49.55
				THIRD COAST DISTRIBUTING,		INV# 015954	/PO#		
11/22/23	11/21	A35721	CHK: 064349	11073 LIGHT BULBS		101258		155.29	204.84
				ACE HARDWARE		INV# 181448	/PO#		
11/22/23	11/21	A35728	CHK: 064349	11073 PAINT BRUSH		101258		35.98	240.82
				ACE HARDWARE		INV# 181534	/PO#		
11/22/23	11/21	A35731	CHK: 064349	11073 BROOM & SUPPLIES		101258		43.95	284.77
				ACE HARDWARE		INV# 181567	/PO#		
11/22/23	11/21	A35742	CHK: 064349	11073 MOP & BROOM		101258		67.62	352.39
				ACE HARDWARE		INV# 181637	/PO#		
11/22/23	11/21	A35767	CHK: 064349	11073 SUPPLIES		101258		68.72	421.11
				ACE HARDWARE		INV# 182003	/PO#		
11/22/23	11/21	A35785	CHK: 064349	11073 HARDWOOD DOWEL		101258		9.99	431.10
				ACE HARDWARE		INV# 182281	/PO#		
				=====					
				NOVEMBER ACTIVITY DB:		399.13	CR:	0.00	399.13

50501529.11 LIGHTING & DECORATION
 B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/08/23	11/08	A35294	CHK: 064277	11040	PAINT		100387		146.34	146.34
					SHERWIN-WILLIAMS CO.		INV# 2237-6	/PO#		
11/22/23	11/21	A35671	CHK: 064377	11073	RATCHET STRAP & TIE DOWN		100163		148.14	294.48
					FASTENAL COMPANY		INV# TXPOT264722	/PO#		
11/22/23	11/21	A35802	CHK: 064367	11073	PLYWOOD		102035		55.20	349.68
					COASTAL NAIL & TOOL LLC		INV# 2310-149714	/PO#		
11/22/23	11/21	A35803	CHK: 064367	11073	PLYWOOD		102035		82.80	432.48
					COASTAL NAIL & TOOL LLC		INV# 2310-149715	/PO#		
					NOVEMBER ACTIVITY DB:		432.48 CR:	0.00	432.48	

50501533.14 CONTRACTED SERVICES
 B E G I N N I N G B A L A N C E 0.00

11/08/23	11/08	A35401	CHK: 064269	11051	MOWING STREETS/PARKS		103938		3,087.50	3,087.50
					WARD, PAUL KEVIN		INV# INV0281	/PO# 24-00009		
11/22/23	11/22	A35876	CHK: 064395	11082	MOWING		102016		4,415.00	7,502.50
					MARVELOUS GARDENS INC.		INV# 11749	/PO# 24-00011		
11/22/23	11/22	A35877	CHK: 064395	11082	MOWING		102016		4,415.00	11,917.50
					MARVELOUS GARDENS INC.		INV# 11978	/PO# 24-00011		
11/22/23	11/22	A35880	CHK: 064406	11082	MOWING STREETS/PARKS		103938		3,087.50	15,005.00
					WARD, PAUL KEVIN		INV# INV0283	/PO# 24-00009		
					NOVEMBER ACTIVITY DB:		15,005.00 CR:	0.00	15,005.00	

50501536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 0.00

11/08/23	11/08	A35343	CHK: 064243	11040	ELECTRICITY SVCS OCTOBER		102645		3,175.17	3,175.17
					GEXA ENERGY, LP		INV# 33773822-4	/PO#		
					NOVEMBER ACTIVITY DB:		3,175.17 CR:	0.00	3,175.17	

50501536.03 WATER
 B E G I N N I N G B A L A N C E 0.00

11/08/23	11/08	A35286	CHK: 064272	11040	WATER / SEWER OCTOBER 20		100335		2,213.25	2,213.25
					PORT LAVACA, CITY OF		INV# 10/2023	/PO#		
					NOVEMBER ACTIVITY DB:		2,213.25 CR:	0.00	2,213.25	

50501542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 11.99

11/22/23	11/21	A35734	CHK: 064349	11073	LED BULBS		101258		25.98	37.97
					ACE HARDWARE		INV# 181589	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/22/23	11/21	A35743	CHK: 064349	11073	GLUE	101258			91.96	129.93
					ACE HARDWARE	181639		/PO#		
11/22/23	11/21	A35774	CHK: 064349	11073	LEATHER GLOVES	101258			30.17	160.10
					ACE HARDWARE	182112		/PO#		
11/22/23	11/21	A35776	CHK: 064349	11073	DRILLBIT SET	101258			65.37	225.47
					ACE HARDWARE	182128		/PO#		
11/22/23	11/21	A35792	CHK: 064349	11073	RESPIRATOR & POLISH	101258			55.10	280.57
					ACE HARDWARE	182379		/PO#		
11/22/23	11/21	A35793	CHK: 064349	11073	SUPPLIES	101258			274.79	555.36
					ACE HARDWARE	182383		/PO#		
					NOVEMBER ACTIVITY DB:	543.37	CR:	0.00	543.37	

50501543.04 R & M IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 103.74

11/08/23	11/08	A35292	CHK: 064277	11040	PAINT	100387			232.40	336.14
					SHERWIN-WILLIAMS CO.	1541-2		/PO#		
11/08/23	11/08	A35350	CHK: 064248	11040	PLEXIGLASS	103800			576.00	912.14
					GRACE FLOORING AND GLASS	2524		/PO#		
11/22/23	11/21	A35729	CHK: 064349	11073	ADHESIVE & PUTTY KNIFE	101258			39.97	952.11
					ACE HARDWARE	181537		/PO#		
11/22/23	11/21	A35804	CHK: 064367	11073	PLYWOOD	102035			1,392.03	2,344.14
					COASTAL NAIL & TOOL LLC	2311-150117		/PO#		
					NOVEMBER ACTIVITY DB:	2,240.40	CR:	0.00	2,240.40	

50501543.10 SWIMMING POOL OPERATIONS
 B E G I N N I N G B A L A N C E 54.50

11/08/23	11/08	A35286	CHK: 064272	11040	WATER / SEWER OCTOBER 20	100335			130.01	184.51
					PORT LAVACA, CITY OF	10/2023		/PO#		
11/08/23	11/08	A35343	CHK: 064243	11040	ELECTRICITY SVCS OCTOBER	102645			286.03	470.54
					GEXA ENERGY, LP	33773822-4		/PO#		
11/22/23	11/21	A35831	CHK: 064380	11073	PHONE CHARGES NOVEMBER 2	102882			47.39	517.93
					FRONTIER SOUTHWEST INC	18830907065/112023		/PO#		
					NOVEMBER ACTIVITY DB:	463.43	CR:	0.00	463.43	

50501544.55 R & M- VEHICLES & TRAILERS
 B E G I N N I N G B A L A N C E 52.83

11/08/23	11/08	A35351	CHK: 064255	11040	FLAT TIRE REPAIR	103884			30.00	82.83
					LALO GARCIA TIRE CENTER	1161		/PO#		
11/08/23	11/08	A35366	CHK: 064266	11040	BATTERY	104345			221.29	304.12
					THIRD COAST DISTRIBUTING,	015647		/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/22/23	11/21	A35768	CHK: 064349	11073	BUG WASHER	101258			11.98	316.10
					ACE HARDWARE	INV# 182067	/PO#			
					NOVEMBER ACTIVITY DB:	263.27	CR:	0.00	263.27	

50501544.65				R & M-	MACHINERY & EQUIPMENT					
					B E G I N N I N G					165.95
					B A L A N C E					
11/08/23	11/08	A35368	CHK: 064266	11040	AIR FILTER	104345			10.15	176.10
					THIRD COAST DISTRIBUTING,	INV# 015761	/PO#			
11/08/23	11/08	A35370	CHK: 064266	11040	BATTERY	104345			82.84	258.94
					THIRD COAST DISTRIBUTING,	INV# 015825	/PO#			
11/08/23	11/08	A35371	CHK: 064266	11040	ENGINE OIL	104345			4.06	263.00
					THIRD COAST DISTRIBUTING,	INV# 015913	/PO#			
11/08/23	11/08	A35374	CHK: 064266	11040	ENGINE OIL	104345			44.66	307.66
					THIRD COAST DISTRIBUTING,	INV# 016108	/PO#			
11/08/23	11/08	A35380	CHK: 064266	11040	MOTOR OIL	104345			16.95	324.61
					THIRD COAST DISTRIBUTING,	INV# 016673	/PO#			
11/08/23	11/08	A35385	CHK: 064266	11040	BATTERY	104345			141.44	466.05
					THIRD COAST DISTRIBUTING,	INV# 016809	/PO#			
11/08/23	11/08	A35386	CHK: 064266	11040	O-RINGS	104345			0.53	466.58
					THIRD COAST DISTRIBUTING,	INV# 016888	/PO#			
11/22/23	11/21	A35746	CHK: 064349	11073	EXHAUST FLUID & SEALANT	101258			110.97	577.55
					ACE HARDWARE	INV# 181667	/PO#			
11/22/23	11/21	A35799	CHK: 064416	11073	TRACTOR REPAIR	102003			490.27	1,067.82
					SHOPPA'S FARM SUPPLY	INV# 1693163	/PO#			
11/22/23	11/21	A35845	CHK: 064369	11073	SPINDLE & DECK REPAIR ON	103239			1,265.44	2,333.26
					D.I. POWER EQUIPMENT	INV# 8034	/PO#			
11/22/23	11/21	A35846	CHK: 064369	11073	BELT & SCAG BLADES	103239			263.07	2,596.33
					D.I. POWER EQUIPMENT	INV# 8264	/PO#			
11/22/23	11/21	A35854	CHK: 064402	11073	MOTOR TREATMENT	104345			8.49	2,604.82
					THIRD COAST DISTRIBUTING,	INV# 017063	/PO#			
					NOVEMBER ACTIVITY DB:	2,438.87	CR:	0.00	2,438.87	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	29,446.38	0.00
REPORTED ACTIVITY:	59,408.93	0.00
ENDING BALANCES:	88,855.31	0.00
TOTAL FUND ENDING BALANCE:	88,855.31	

SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
 FUND: Include: 001
 PERIOD TO USE: Nov-2023 THRU Nov-2023
 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 ***