REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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
REVENUE SUMMARY								
USER & SERVICE CHARGES	182,500	182,500	0	14,200.89	35,958.41	0.00	146,541.59	19.70
OTHER REVENUE	4,500	4,500	0	0.00	9,293.70	0.00	(4,793.70)	206.53
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	176,703	176,703	0	0.00	58,901.00	0.00	117,802.00	33.33
TOTAL REVENUES	363,703	363,703	0	14,200.89	104,153.11	0.00	259,549.89	28.64
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	189,142	189,142	0	5,824.20	47,374.19	0.00	141,767.81	25.05
TOTAL EXPENDITURES	189,142	189,142	0	5,824.20	47,374.19	0.00	141,767.81	25.05
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	8,376.69	56,778.92	0.00	117,782.08	32.53

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

503-BEACH OPERATING FUND
REVENUES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
USER & SERVICE CHARGES									
433.01	BEACH FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	R V RENTALS	180,000	180,000	0	14,200.89	35,958.41	0.00	144,041.59	19.98
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES		182,500	182,500	0	14,200.89	35,958.41	0.00	146,541.59	19.70
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	0.00	8,785.45	0.00	(6,785.45)	439.27
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	508.25	0.00	1,991.75	20.33
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	0.00	9,293.70	0.00	(4,793.70)	206.53
GRANT AND CONTRIBUTION R									
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
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	176,703	176,703	0	0.00	58,901.00	0.00	117,802.00	33.33
TOTAL INTERGOVERNMENTAL REVENUE		176,703	176,703	0	0.00	58,901.00	0.00	117,802.00	33.33
TOTAL REVENUES		363,703	363,703	0	14,200.89	104,153.11	0.00	259,549.89	28.64

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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
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
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

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	34,577	0	2,642.58	12,462.26	0.00	22,114.74	36.04
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	49.86	924.28	0.00	(924.28)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	182.30	1,052.18	0.00	1,592.82	39.78
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	0.00	695.60	0.00	1,349.40	34.01
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	0.00	6,561.37	0.00	13,102.63	33.37
51000512.30	WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES		59,777	59,777	0	2,874.74	22,287.92	0.00	37,489.08	37.29
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	97.93	0.00	202.07	32.64
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	4.99	78.96	0.00	171.04	31.58
51000528.03	NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES		1,800	1,800	0	4.99	226.84	0.00	1,573.16	12.60
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	625.00	0.00	325.00	65.79
51000532.06	HEALTH & FITNESS	0	0	0	0.00	111.00	0.00	(111.00)	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	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.10	WINDSTORM INS	12,390	12,390	0	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	922.52	3,858.11	0.00	31,141.89	11.02
51000536.02	TELEPHONE	450	450	0	0.00	176.31	0.00	273.69	39.18
51000536.03	WATER	30,000	30,000	0	1,108.39	4,344.66	0.00	25,655.34	14.48
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	84,801	0	2,030.91	13,540.35	0.00	71,260.65	15.97
MAINTENANCE									
51000541.02	LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	151.43	372.04	0.00	1,627.96	18.60
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	125.04	1,964.71	0.00	8,035.29	19.65
51000544.50	R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	0.00	17.90	0.00	982.10	1.79
TOTAL MAINTENANCE		14,000	14,000	0	276.47	2,354.65	0.00	11,645.35	16.82
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	0.00	921.32	0.00	1,842.68	33.33
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	0.00	5,000.00	0.00	10,000.00	33.33
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

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
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	150.00	0.00	(150.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	352.49	1,510.12	0.00	4,489.88	25.17
51000554.95	RV BOOKING FEES	5,000	5,000	0	254.60	893.00	0.00	4,107.00	17.86
TOTAL SUNDRY		28,764	28,764	0	637.09	8,474.44	0.00	20,289.56	29.46
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	489.99	0.00	(489.99)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL OPERATIONS		189,142	189,142	0	5,824.20	47,374.19	0.00	141,767.81	25.05
TOTAL EXPENDITURES		189,142	189,142	0	5,824.20	47,374.19	0.00	141,767.81	0.00
REVENUES OVER/(UNDER) EXPENDITURES		174,561	174,561	0	8,376.69	56,778.92	0.00	117,782.08	32.53

*** END OF REPORT ***

FUN00218 : 503-BEACH OPERATING FUND PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000511.01			SALARIES & WAGES							
					BEGINNING BALANCE					9,819.68
2/03/23	1/31	P06260	PYEXP	01513	BIWEEKLY & SALARY PAYROLL				1,312.98	11,132.66
2/17/23	2/15	P06271	PYEXP	01517	BIWEEKLY & SALARY PAYROLL				1,329.60	12,462.26
			=============		FEBRUARY ACTIVITY DB: 2,642.58 CR: 0.00				2,642.58	
51000511.07			SALARIES & WAGES-OVERTIME							
					BEGINNING BALANCE					874.42
2/03/23	1/31	P06260	PYEXP	01513	BIWEEKLY & SALARY PAYROLL				24.93	899.35
2/17/23	2/15	P06271	PYEXP	01517	BIWEEKLY & SALARY PAYROLL				24.93	924.28
			=============		FEBRUARY ACTIVITY DB: 49.86 CR: 0.00				49.86	
51000512.05			EMPLOYER-SOCIAL SECURITY							
					BEGINNING BALANCE					869.88
2/15/23	2/15	A28363	DFT: 000359	10792	FICA WITHHOLDING	100011			73.87	943.75
					INTERNAL REVENUE SERVICE		INV# T3 202302150179 /PO#			
2/15/23	2/15	A28363	DFT: 000359	10792	MEDICARE WITHHOLDING	100011			17.28	961.03
					INTERNAL REVENUE SERVICE		INV# T4 202302150179 /PO#			
2/28/23	2/28	A28758	DFT: 000366	10802	FICA WITHHOLDING	100011			73.87	1,034.90
					INTERNAL REVENUE SERVICE		INV# T3 202302280194 /PO#			
2/28/23	2/28	A28758	DFT: 000366	10802	MEDICARE WITHHOLDING	100011			17.28	1,052.18
					INTERNAL REVENUE SERVICE		INV# T4 202302280194 /PO#			
			=============		FEBRUARY ACTIVITY DB: 182.30 CR: 0.00				182.30	
51000526.01			GENERAL SAFETY & TOOLS							
					BEGINNING BALANCE					73.97
2/15/23	2/16	A28473	CHK: 062283	10779	ROLLER	101258			4.99	78.96
					ACE HARDWARE		INV# 172402 /PO#			
			=============		FEBRUARY ACTIVITY DB: 4.99 CR: 0.00				4.99	
51000536.01			ELECTRICITY							
					BEGINNING BALANCE					2,935.59
2/01/23	2/02	A28150	CHK: 062203	10769	ELECTRICITY SVCS JANUARY	102645			922.52	3,858.11
					GEXA ENERGY, LP		INV# 33411950-4 /PO#			
			=============		FEBRUARY ACTIVITY DB: 922.52 CR: 0.00				922.52	

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					3,236.27
2/15/23	2/16	A28439	CHK: 062358	10779 WATER / SEWER JANUARY 20	100335			1,108.39	4,344.66
				PORT LAVACA, CITY OF		INV# 01/2023	/PO#		
			=============	FEBRUARY ACTIVITY DB: 1,108.39 CR: 0.00				1,108.39	
51000542.03			R & M- BUILDING						
				B E G I N N I N G B A L A N C E					220.61
2/15/23	2/16	A28478	CHK: 062283	10779 TULIPS	101258			35.99	256.60
				ACE HARDWARE		INV# 172472	/PO#		
2/15/23	2/16	A28479	CHK: 062283	10779 TIMBER OIL & STAIN BRUSH	101258			77.96	334.56
				ACE HARDWARE		INV# 172480	/PO#		
2/15/23	2/16	A28528	CHK: 062283	10779 SUPPLIES	101258			37.48	372.04
				ACE HARDWARE		INV# 173281	/PO#		
			=============	FEBRUARY ACTIVITY DB: 151.43 CR: 0.00				151.43	
51000543.04			R & M- IMPROVEMENT OTB						
				B E G I N N I N G B A L A N C E					1,839.67
2/01/23	2/02	A28151	CHK: 062236	10769 PVC	102750			39.14	1,878.81
				POWER HARDWARE, LLC		INV# A92360	/PO#		
2/15/23	2/16	A28469	CHK: 062283	10779 RETURN	101258			9.99CR	1,868.82
				ACE HARDWARE		INV# 172918	/PO#		
2/15/23	2/16	A28503	CHK: 062283	10779 FLAT WASH	101258			37.47	1,906.29
				ACE HARDWARE		INV# 172868	/PO#		
2/15/23	2/16	A28506	CHK: 062283	10779 BRASS CONNECTOR	101258			11.99	1,918.28
				ACE HARDWARE		INV# 172901	/PO#		
2/15/23	2/16	A28507	CHK: 062283	10779 PVC & ADAPTER	101258			24.57	1,942.85
				ACE HARDWARE		INV# 172917	/PO#		
2/15/23	2/16	A28508	CHK: 062283	10779 HEX BIT & PLUG	101258			16.18	1,959.03
				ACE HARDWARE		INV# 172953	/PO#		
2/15/23	2/16	A28514	CHK: 062283	10779 BOLT	101258			5.68	1,964.71
				ACE HARDWARE		INV# 173084	/PO#		
			=============	FEBRUARY ACTIVITY DB: 135.03 CR: 9.99CR				125.04	
51000554.90			MISCELLANEOUS						
				B E G I N N I N G B A L A N C E					120.00
2/22/23	2/28	A28751	DFT: 000365	10800 AUTHORIZE.NET	102565			30.00	150.00
				CARD SERVICE CENTER		INV# 0305/012023	/PO#		
			=============	FEBRUARY ACTIVITY DB: 30.00 CR: 0.00				30.00	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000554.91			CREDIT CARD FEES							
					BEGINNING BALANCE					1,157.63
2/03/23	2/07	B46133	E.F.T.	000000	20127 CARDCONNECT FEES JANUARY		JE# 027515		238.23	1,395.86
2/10/23	2/16	B46181	E.F.T.	000000	20144 MERCHANT C/C FEES- BEACH		JE# 027535		114.26	1,510.12
			=============		FEBRUARY ACTIVITY DB: 352.49		CR:	0.00	352.49	
51000554.95			RV BOOKING FEES							
					BEGINNING BALANCE					638.40
2/15/23	2/16	A28598	CHK: 062295		10779 ONLINE RESERVATION FEE	103882			254.60	893.00
					CAMPSPOT		INV# 02212	/PO#		
			=============		FEBRUARY ACTIVITY DB: 254.60		CR:	0.00	254.60	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	41,599.59	0.00
REPORTED ACTIVITY:	5,834.19	9.99CR
ENDING BALANCES:	47,433.78	9.99CR
TOTAL FUND ENDING BALANCE:	47,423.79	

FUN00218 : 001-GENERAL FUND PERIOD TO USE: Feb-2023 THRU Feb-2023
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							
					BEGINNING BALANCE					64,084.56
2/03/23	1/31	P06260	PYEXP	01513	BIWEEKLY & SALARY PAYROLL				8,305.84	72,390.40
2/06/23	2/06	P06269	PYEXP	01516	J RODRIGUEZ VACATION				4,139.80	76,530.20
2/17/23	2/15	P06271	PYEXP	01517	BIWEEKLY & SALARY PAYROLL				5,875.63	82,405.83
			=============		FEBRUARY ACTIVITY DB: 18,321.27 CR: 0.00				18,321.27	
50501511.07			SALARIES & WAGES-OVERTIME							
					BEGINNING BALANCE					8,735.59
2/03/23	1/31	P06260	PYEXP	01513	BIWEEKLY & SALARY PAYROLL				942.41	9,678.00
2/17/23	2/15	P06271	PYEXP	01517	BIWEEKLY & SALARY PAYROLL				697.81	10,375.81
			=============		FEBRUARY ACTIVITY DB: 1,640.22 CR: 0.00				1,640.22	
50501512.05			EMPLOYER-SOCIAL SECURITY							
					BEGINNING BALANCE					6,253.86
2/06/23	2/06	A28354	DFT: 000357	10782	FICA WITHHOLDING	100011			256.67	6,510.53
					INTERNAL REVENUE SERVICE		INV# T3 202302060172	/PO#		
2/06/23	2/06	A28354	DFT: 000357	10782	MEDICARE WITHHOLDING	100011			60.03	6,570.56
					INTERNAL REVENUE SERVICE		INV# T4 202302060172	/PO#		
2/15/23	2/15	A28363	DFT: 000359	10792	FICA WITHHOLDING	100011			377.33	6,947.89
					INTERNAL REVENUE SERVICE		INV# T3 202302150179	/PO#		
2/15/23	2/15	A28363	DFT: 000359	10792	MEDICARE WITHHOLDING	100011			88.24	7,036.13
					INTERNAL REVENUE SERVICE		INV# T4 202302150179	/PO#		
2/28/23	2/28	A28758	DFT: 000366	10802	FICA WITHHOLDING	100011			470.04	7,506.17
					INTERNAL REVENUE SERVICE		INV# T3 202302280194	/PO#		
2/28/23	2/28	A28758	DFT: 000366	10802	MEDICARE WITHHOLDING	100011			109.92	7,616.09
					INTERNAL REVENUE SERVICE		INV# T4 202302280194	/PO#		
			=============		FEBRUARY ACTIVITY DB: 1,362.23 CR: 0.00				1,362.23	
50501523.03			CLEANING & JANITORIAL							
					BEGINNING BALANCE					6,853.14
2/01/23	2/02	A28047	CHK: 062207	10769	CLEANING SUPPLIES	100190			1,061.70	7,914.84
					GULF COAST PAPER COMPANY		INV# 2340768	/PO#		
2/15/23	2/16	A28422	CHK: 062325	10779	SUPPLIES	100190			793.70	8,708.54
					GULF COAST PAPER COMPANY		INV# 2347201	/PO#		
2/15/23	2/16	A28423	CHK: 062325	10779	SUPPLIES	100190			823.59	9,532.13
					GULF COAST PAPER COMPANY		INV# 2350174	/PO#		
2/15/23	2/16	A28483	CHK: 062283	10779	CLOROX & MILDEW CLEANERS	101258			32.96	9,565.09
					ACE HARDWARE		INV# 172553	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
2/15/23	2/16	A28518	CHK: 062283	10779 CLEANING SUPPLIES	101258			60.43	9,625.52
				ACE HARDWARE	INV# 173177	/PO#			
			=============	FEBRUARY ACTIVITY DB:	2,772.38	CR:	0.00	2,772.38	
50501524.01			UNIFORMS						
				B E G I N N I N G B A L A N C E					702.85
2/15/23	2/16	A28402	CHK: 062301	10779 UNIFORMS	100109			39.00	741.85
				CINTAS - R.U.S., LP	INV# 4143920995	/PO#			
2/15/23	2/16	A28410	CHK: 062301	10779 UNIFORMS	100109			39.00	780.85
				CINTAS - R.U.S., LP	INV# 4144621173	/PO#			
2/15/23	2/16	A28415	CHK: 062301	10779 UNIFORMS	100109			41.50	822.35
				CINTAS - R.U.S., LP	INV# 4145318202	/PO#			
			=============	FEBRUARY ACTIVITY DB:	119.50	CR:	0.00	119.50	
50501525.01			FUEL						
				B E G I N N I N G B A L A N C E					2,258.27
2/01/23	2/02	A28136	CHK: 062202	10769 FUEL JANUARY 2023	102490			416.66	2,674.93
				U.S. BANK NATIONAL ASSOCI	INV# 01/2023	/PO#			
2/01/23	2/02	A28136	CHK: 062202	10769 FUEL JANUARY 2023	102490			13.40	2,688.33
				U.S. BANK NATIONAL ASSOCI	INV# 01/2023	/PO#			
			=============	FEBRUARY ACTIVITY DB:	430.06	CR:	0.00	430.06	
50501526.01			GENERAL SAFETY & TOOLS						
				B E G I N N I N G B A L A N C E					430.61
2/01/23	2/02	A28001	CHK: 062224	10769 SOCKET SET	100055			27.49	458.10
				TOMLEA INCORPORATED	INV# 989139	/PO#			
2/01/23	2/02	A28008	CHK: 062224	10769 CUT-OFF WHEEL	100055			10.36	468.46
				TOMLEA INCORPORATED	INV# 989679	/PO#			
2/01/23	2/02	A28110	CHK: 062173	10769 BIT SET	101664			10.79	479.25
				AUTOZONE, ALLDATA & AZ CO	INV# 3512422764	/PO#			
2/08/23	2/09	B46145		20134 REV NAPA AUTO PARTS 2.8.2023		JE# 027525		10.36CR	468.89
2/08/23	2/09	B46145		20134 REV NAPA AUTO PARTS 2.8.2023		JE# 027525		27.49CR	441.40
2/15/23	2/16	A28471	CHK: 062283	10779 RETURN	101258			9.00CR	432.40
				ACE HARDWARE	INV# 173017	/PO#			
2/15/23	2/16	A28493	CHK: 062283	10779 MOUNTING TAPE	101258			29.98	462.38
				ACE HARDWARE	INV# 172737	/PO#			
2/15/23	2/16	A28494	CHK: 062283	10779 SAW	101258			439.99	902.37
				ACE HARDWARE	INV# 172748	/PO#			
2/15/23	2/16	A28511	CHK: 062283	10779 BANDSAW BLADE	101258			52.85	955.22
				ACE HARDWARE	INV# 173013	/PO#			

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

2/15/23  2/16 A28522 CHK: 062283    10779 WHEEL CUTTER             101258                                   49.93         1,005.15
                                   ACE HARDWARE             INV# 173212           /PO#
2/15/23  2/16 A28527 CHK: 062283    10779 KEYS                     101258                                    2.29         1,007.44
                                   ACE HARDWARE             INV# 173267           /PO#
                     =============  FEBRUARY ACTIVITY  DB:       623.68   CR:         46.85CR            576.83

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     50501536.01       ELECTRICITY
                             B E G I N N I N G   B A L A N C E                                                            6,928.43

2/01/23  2/02 A28150 CHK: 062203    10769 ELECTRICITY SVCS JANUARY 102645                                 3,175.81        10,104.24
                                   GEXA ENERGY, LP          INV# 33411950-4       /PO#
                     =============  FEBRUARY ACTIVITY  DB:     3,175.81   CR:          0.00            3,175.81

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     50501536.02       TELEPHONE
                             B E G I N N I N G   B A L A N C E                                                              977.97

2/01/23  2/02 A28124 CHK: 062255    10769 CELL PHONE CHARGES       102014                                  198.79         1,176.76
                                   VERIZON WIRELESS         INV# 9925498472       /PO#
                     =============  FEBRUARY ACTIVITY  DB:       198.79   CR:          0.00              198.79

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     50501536.03       WATER
                             B E G I N N I N G   B A L A N C E                                                            2,276.75

2/15/23  2/16 A28439 CHK: 062358    10779 WATER / SEWER JANUARY 20 100335                                 3,440.75         5,717.50
                                   PORT LAVACA, CITY OF     INV# 01/2023          /PO#
                     =============  FEBRUARY ACTIVITY  DB:     3,440.75   CR:          0.00            3,440.75

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     50501542.03       R & M- BUILDING
                             B E G I N N I N G   B A L A N C E                                                            1,376.30

2/01/23  2/02 A28046 CHK: 062199    10769 SCREWS                   100163                                   42.45         1,418.75
                                   FASTENAL COMPANY         INV# TXPOT257035      /PO#
2/01/23  2/02 A28084 CHK: 062257    10769 REPAIR TO BREAKER        100471                                   28.80         1,447.55
                                   YOUNG PLUMBING CO        INV# QB4370           /PO#
2/15/23  2/16 A28475 CHK: 062283    10779 PVC PIPES                101258                                   10.75         1,458.30
                                   ACE HARDWARE             INV# 172412           /PO#
2/15/23  2/16 A28491 CHK: 062283    10779 SHUTOFF VALVE            101258                                   31.98         1,490.28
                                   ACE HARDWARE             INV# 172663           /PO#
                     =============  FEBRUARY ACTIVITY  DB:       113.98   CR:          0.00              113.98
```

FUN00218 : 001-GENERAL FUND PERIOD TO USE: Feb-2023 THRU Feb-2023

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

50501543.04 R & M IMPROVEMENT OTB

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					10,970.09
2/01/23	2/02	A28000	CHK: 062224	10769	PESTICIDE SPRAYING	100055			128.66	11,098.75
					TOMLEA INCORPORATED		INV# 988252 /PO#			
2/08/23	2/09	B46145		20134	REV NAPA AUTO PARTS 2.8.2023		JE# 027525		128.66CR	10,970.09
2/15/23	2/16	A28390	CHK: 062287	10779	SIGNS	100040			796.00	11,766.09
					ANNOUNCEMENTS PLUS TOO..		INV# 815 /PO#			
2/15/23	2/16	A28391	CHK: 062287	10779	SIGNS	100040			4,896.00	16,662.09
					ANNOUNCEMENTS PLUS TOO..		INV# 816 /PO#			
2/15/23	2/16	A28427	CHK: 062333	10779	PLAYGROUND SWING MATERIA	100253			2,414.85	19,076.94
					KRAFTSMAN, LP		INV# 38686 /PO#			
2/15/23	2/16	A28428	CHK: 062333	10779	PLAYGROUND SWING MATERIA	100253			2,193.37	21,270.31
					KRAFTSMAN, LP		INV# 38687 /PO#			
2/15/23	2/16	A28430	CHK: 062339	10779	BIRD SPIKE	100261			132.88	21,403.19
					LOWE'S HOME CENTERS INC.		INV# 82352 /PO#			
2/15/23	2/16	A28496	CHK: 062283	10779	PVC PIPES	101258			47.29	21,450.48
					ACE HARDWARE		INV# 172763 /PO#			
2/15/23	2/16	A28497	CHK: 062283	10779	CONCRETE MIX	101258			206.42	21,656.90
					ACE HARDWARE		INV# 172767 /PO#			
2/15/23	2/16	A28498	CHK: 062283	10779	PIPES	101258			57.97	21,714.87
					ACE HARDWARE		INV# 172769 /PO#			
2/15/23	2/16	A28499	CHK: 062283	10779	VALVE BOX	101258			9.99	21,724.86
					ACE HARDWARE		INV# 172770 /PO#			
2/15/23	2/16	A28501	CHK: 062283	10779	BRASS VALVE	101258			52.14	21,777.00
					ACE HARDWARE		INV# 172804 /PO#			
2/15/23	2/16	A28502	CHK: 062283	10779	ANCHOR WEDGE	101258			36.99	21,813.99
					ACE HARDWARE		INV# 172817 /PO#			
2/15/23	2/16	A28561	CHK: 062290	10779	SPORT SUPPLIES	102558			77.94	21,891.93
					BSN SPORTS, INC.		INV# 920321128 /PO#			
2/22/23	2/28	A28751	DFT: 000365	10800	AMAZON - ANCHORS	102565			205.56	22,097.49
					CARD SERVICE CENTER		INV# 0305/012023 /PO#			
			=============		FEBRUARY ACTIVITY DB: 11,256.06		CR: 128.66CR		11,127.40	

50501543.10 SWIMMING POOL OPERATIONS

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
					B E G I N N I N G B A L A N C E					2,739.64
2/01/23	2/02	A28150	CHK: 062203	10769	ELECTRICITY SVCS JANUARY	102645			428.21	3,167.85
					GEXA ENERGY, LP		INV# 33411950-4 /PO#			
2/15/23	2/16	A28439	CHK: 062358	10779	WATER / SEWER JANUARY 20	100335			111.02	3,278.87
					PORT LAVACA, CITY OF		INV# 01/2023 /PO#			
2/15/23	2/16	A28472	CHK: 062283	10779	SANDPAPER & CAP	101258			31.98	3,310.85
					ACE HARDWARE		INV# 172386 /PO#			
2/15/23	2/16	A28474	CHK: 062283	10779	SUPPLIES	101258			1.00	3,311.85
					ACE HARDWARE		INV# 172404 /PO#			
			=============		FEBRUARY ACTIVITY DB: 572.21		CR: 0.00		572.21	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501544.55			R & M- VEHICLES & TRAILERS						
				BEGINNING BALANCE					679.24
2/01/23	2/02	A28010	CHK: 062224	10769 GEAR OIL	100055			21.98	701.22
				TOMLEA INCORPORATED		INV# 990692	/PO#		
2/01/23	2/02	A28017	CHK: 062224	10769 AIR FILTER	100055			99.87	801.09
				TOMLEA INCORPORATED		INV# 995200	/PO#		
2/01/23	2/02	A28020	CHK: 062224	10769 FUEL FILTER	100055			105.08	906.17
				TOMLEA INCORPORATED		INV# 995629	/PO#		
2/01/23	2/02	A28085	CHK: 062196	10769 CITY LOGO CAR DECAL	100630			85.00	991.17
				ECLIPSE ENTERPRISES		INV# 34582	/PO#		
2/01/23	2/02	A28172	CHK: 062216	10769 NEW TIRES	103884			304.00	1,295.17
				LALO GARCIA TIRE CENTER		INV# 1556	/PO#		
2/08/23	2/09	B46145		20134 REV NAPA AUTO PARTS 2.8.2023		JE# 027525		21.98CR	1,273.19
2/15/23	2/16	A28602	CHK: 062314	10779 MAINTENANCE MANAGEMENT	104071			136.21	1,409.40
				ENTERPRISE FLEET MANAGEME		INV# FBN4655494	/PO#		
2/15/23	2/16	A28604	CHK: 062331	10779 FIX A FLAT	104101			20.00	1,429.40
				MARTINEZ, PEDRO ANTONIO		INV# 865517	/PO#		
			=============	FEBRUARY ACTIVITY DB: 772.14		CR: 21.98CR		750.16	
50501544.65			R & M- MACHINERY & EQUIPMENT						
				BEGINNING BALANCE					2,675.29
2/01/23	2/02	A28014	CHK: 062224	10769 TRIMMER LINE	100055			84.79	2,760.08
				TOMLEA INCORPORATED		INV# 993790	/PO#		
2/08/23	2/09	B46145		20134 REV NAPA AUTO PARTS 2.8.2023		JE# 027525		84.79CR	2,675.29
2/15/23	2/16	A28420	CHK: 062316	10779 ADAPTER	100163			30.57	2,705.86
				FASTENAL COMPANY		INV# TXPOT257130	/PO#		
2/15/23	2/16	A28477	CHK: 062283	10779 CHAIN	101258			38.99	2,744.85
				ACE HARDWARE		INV# 172434	/PO#		
2/15/23	2/16	A28489	CHK: 062283	10779 DIESEL EXHAUST FLUID	101258			59.57	2,804.42
				ACE HARDWARE		INV# 172646	/PO#		
2/15/23	2/16	A28590	CHK: 062305	10779 12' CHAIN	103239			15.00	2,819.42
				D.I. POWER EQUIPMENT		INV# 3925	/PO#		
2/15/23	2/16	A28591	CHK: 062305	10779 BLADE	103239			75.07	2,894.49
				D.I. POWER EQUIPMENT		INV# 3935	/PO#		
2/15/23	2/16	A28599	CHK: 062334	10779 FLAT TIRE REPAIR	103884			30.00	2,924.49
				LALO GARCIA TIRE CENTER		INV# 1571	/PO#		
2/15/23	2/16	A28603	CHK: 062331	10779 FIX A FLAT/NEW TIRES FOR	104101			345.00	3,269.49
				MARTINEZ, PEDRO ANTONIO		INV# 865516	/PO#		
			=============	FEBRUARY ACTIVITY DB: 678.99		CR: 84.79CR		594.20	
50501551.11			VEHICLE LEASES						
				BEGINNING BALANCE					0.00

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

2/15/23  2/16 A28602 CHK: 062314     10779 MAINTENANCE MANAGEMENT   104071                                  1,868.72         1,868.72
                                    ENTERPRISE FLEET MANAGEME  INV# FBN4655494        /PO#
                     =============  FEBRUARY ACTIVITY  DB:      1,868.72   CR:           0.00           1,868.72

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     50501563.05       CE- INFRASTRUCTURE
                                B E G I N N I N G   B A L A N C E                                                       40,853.00

2/01/23  2/02 A27977 CHK: 062223     10778 LIGHT STRUCTURE SYSTEM   102414                                 29,879.00        70,732.00
                                    MUSCO SPORTS LIGHTING, LL  INV# 403037            /PO# 23-00004
                     =============  FEBRUARY ACTIVITY  DB:     29,879.00   CR:           0.00          29,879.00


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

                                      ** REPORT TOTALS **      --- DEBITS ---         --- CREDITS ---
                                BEGINNING BALANCES:               200,457.40                 0.00
                                REPORTED ACTIVITY:                 77,225.79               282.28CR
                                ENDING BALANCES:                  277,683.19               282.28CR
                                TOTAL FUND ENDING BALANCE:        277,400.91
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SELECTION CRITERIA

FISCAL YEAR: Oct-2022 / Sep-2023
FUND: Include: 001
PERIOD TO USE: Feb-2023 THRU Feb-2023
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION: 50501??????????

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: DEPARTMENT

*** END OF REPORT ***