REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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	235,000	235,000	0	9,136.40	31,178.47	0.00	203,821.53	13.27
OTHER REVENUE	32,500	32,500	0	2,563.20	14,533.24	0.00	17,966.76	44.72
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	267,500	267,500	0	11,699.60	45,711.71	0.00	221,788.29	17.09
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	307,330	307,330	0	11,453.95	68,919.07	0.00	238,410.93	22.43
TOTAL EXPENDITURES	307,330	307,330	0	11,453.95	68,919.07	0.00	238,410.93	22.43
REVENUES OVER/(UNDER) EXPENDITURES	(39,830)	(39,830)	0	245.65	(23,207.36)	0.00	(16,622.64)	58.27

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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	230,000	230,000	0	8,426.40	29,721.47	0.00	200,278.53	12.92
433.30	PAVILLION RENTALS	3,000	3,000	0	600.00	950.00	0.00	2,050.00	31.67
433.50	TENT RENTALS	2,000	2,000	0	110.00	507.00	0.00	1,493.00	25.35
TOTAL USER & SERVICE CHARGES		235,000	235,000	0	9,136.40	31,178.47	0.00	203,821.53	13.27
OTHER REVENUE									
451.01	INTEREST INCOME	30,000	30,000	0	2,221.95	13,916.99	0.00	16,083.01	46.39
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	341.25	616.25	0.00	1,883.75	24.65
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		32,500	32,500	0	2,563.20	14,533.24	0.00	17,966.76	44.72
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	0	0	0	0.00	0.00	0.00	0.00	0.00
493.88	XFER IN - 206 FARF FUN	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		267,500	267,500	0	11,699.60	45,711.71	0.00	221,788.29	17.09

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

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

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	41,894	41,894	0	2,461.15	11,881.02	0.00	30,012.98	28.36
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	297.03	673.03	0.00	4,326.97	13.46
51000512.05	EMPLOYER-SOCIAL SECURI	3,205	3,205	0	201.34	1,015.79	0.00	2,189.21	31.69
51000512.10	EMPLOYER-T.M.R.S.	2,547	2,547	0	163.56	877.28	0.00	1,669.72	34.44
51000512.20	GROUP H/D INS PREMIUMS	7,716	7,716	0	643.57	3,861.25	0.00	3,854.75	50.04
51000512.30	WORKER'S COMPENSATION	749	749	0	14.85	626.93	0.00	122.07	83.70
51000512.40	SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		61,111	61,111	0	3,781.50	18,935.30	0.00	42,175.70	30.99
MATERIALS & SUPPLIES									
51000521.01	OFFICE	500	500	0	0.00	0.00	0.00	500.00	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	0.00	0.00	500.00	0.00
51000525.01	FUEL	300	300	0	0.00	101.29	0.00	198.71	33.76
51000526.01	GENERAL SAFETY & TOOLS	250	250	0	0.00	63.89	0.00	186.11	25.56
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	0.00	165.18	0.00	1,634.82	9.18
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	0.00	0.00	0.00	0.00
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	4,460	4,460	0	750.00	1,650.00	0.00	2,810.00	37.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	6,158	6,158	0	0.00	6,157.85	0.00	0.15	100.00
51000535.10	WINDSTORM INS	8,500	8,500	0	0.00	5,458.38	0.00	3,041.62	64.22
51000536.01	ELECTRICITY	45,000	45,000	0	1,391.44	9,547.02	0.00	35,452.98	21.22
51000536.02	TELEPHONE	550	550	0	218.32	405.92	0.00	144.08	73.80
51000536.03	WATER	30,000	30,000	0	629.06	3,574.73	0.00	26,425.27	11.92
TOTAL SERVICES		98,718	98,718	0	4,488.82	28,293.90	0.00	70,424.10	28.66
MAINTENANCE									
51000541.02	LANDSCAPING	500	500	0	0.00	0.00	0.00	500.00	0.00
51000542.03	R & M- BUILDING	3,500	3,500	0	0.00	3.59	0.00	3,496.41	0.10
51000543.04	R & M- IMPROVEMENT OTB	50,000	50,000	0	17.94	1,840.99	0.00	48,159.01	3.68
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	500	500	0	13.57	27.14	0.00	472.86	5.43
51000544.65	R & M- MACHINERY & EQU	1,000	1,000	0	0.00	51.36	0.00	948.64	5.14
TOTAL MAINTENANCE		56,500	56,500	0	31.51	1,923.08	0.00	54,576.92	3.40
SUNDRY									
51000551.11	VEHICLE LEASES	11,000	11,000	0	904.50	5,427.00	0.00	5,573.00	49.34
51000553.01	XFER OUT- FD 001- ADM	9,201	9,201	0	766.75	4,600.50	0.00	4,600.50	50.00
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	7,500.00	0.00	7,500.00	50.00
51000554.01	CASH OVER/SHORT	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
51000554.81	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	0.00	0.00	0.00	0.00
51000554.91	CREDIT CARD FEES	7,000	7,000	0	230.87	1,346.11	0.00	5,653.89	19.23
51000554.95	RV BOOKING FEES	7,000	7,000	0	0.00	728.00	0.00	6,272.00	10.40
TOTAL SUNDRY		49,201	49,201	0	3,152.12	19,601.61	0.00	29,599.39	39.84
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	40,000	40,000	0	0.00	0.00	0.00	40,000.00	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		40,000	40,000	0	0.00	0.00	0.00	40,000.00	0.00
TOTAL OPERATIONS		307,330	307,330	0	11,453.95	68,919.07	0.00	238,410.93	22.43
TOTAL EXPENDITURES		307,330	307,330	0	11,453.95	68,919.07	0.00	238,410.93	0.00
REVENUES OVER/(UNDER) EXPENDITURES		(39,830)	(39,830)	0	245.65	(23,207.36)	0.00	(16,622.64)	58.27

*** END OF REPORT ***

FUND : 503-BEACH OPERATING FUND PERIOD TO USE: Mar-2025 THRU Mar-2025
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					9,419.87
3/14/25	3/11	P06676	PYEXP	01664	BI-WEEKLY & SALARY PAYROLL				1,319.86	10,739.73
3/28/25	3/25	P06681	PYEXP	01666	BI-WEEKLY & SALARY PAYROLL				1,141.29	11,881.02
			============		MARCH ACTIVITY DB: 2,461.15 CR: 0.00				2,461.15	
51000511.07			SALARIES & WAGES-OVERTIME							
					BEGINNING BALANCE					376.00
3/14/25	3/11	P06676	PYEXP	01664	BI-WEEKLY & SALARY PAYROLL				1.33	377.33
3/28/25	3/25	P06681	PYEXP	01666	BI-WEEKLY & SALARY PAYROLL				295.70	673.03
			============		MARCH ACTIVITY DB: 297.03 CR: 0.00				297.03	
51000512.05			EMPLOYER-SOCIAL SECURITY							
					BEGINNING BALANCE					814.45
3/11/25	3/11	A48101	DFT: 000918	11628	FICA WITHHOLDING	100011			78.00	892.45
					INTERNAL REVENUE SERVICE		INV# T3 202503110988 /PO#			
3/11/25	3/11	A48101	DFT: 000918	11628	MEDICARE WITHHOLDING	100011			18.24	910.69
					INTERNAL REVENUE SERVICE		INV# T4 202503110988 /PO#			
3/25/25	3/25	A48534	DFT: 000930	11641	FICA WITHHOLDING	100011			85.18	995.87
					INTERNAL REVENUE SERVICE		INV# T3 202503251019 /PO#			
3/25/25	3/25	A48534	DFT: 000930	11641	MEDICARE WITHHOLDING	100011			19.92	1,015.79
					INTERNAL REVENUE SERVICE		INV# T4 202503251019 /PO#			
			============		MARCH ACTIVITY DB: 201.34 CR: 0.00				201.34	
51000512.10			EMPLOYER-T.M.R.S.							
					BEGINNING BALANCE					713.72
3/14/25	4/02	A48867	DFT: 000938	11642	TMRS-RETIREMENT	100008			78.35	792.07
					TEXAS MUNICIPAL		INV# 110202503110988 /PO#			
3/25/25	4/02	A48868	DFT: 000938	11642	TMRS-RETIREMENT	100008			85.21	877.28
					TEXAS MUNICIPAL		INV# 110202503251019 /PO#			
			============		MARCH ACTIVITY DB: 163.56 CR: 0.00				163.56	
51000512.20			GROUP H/D INS PREMIUMS							
					BEGINNING BALANCE					3,217.68
3/14/25	4/02	A48876	CHK: 068266	11642	HEALTH/DENTAL INSURANCE	100419			12.20	3,229.88
					TML - IEBP		INV# 1ED202503110988 /PO#			

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

3/14/25 4/02 A48878 CHK: 068266   11642 HEALTH/DENTAL INSURANCE  100419                                  309.30        3,539.18
                                  TML - IEBP                 INV# 1EM202503110988   /PO#
3/20/25 4/02 A48890 CHK: 068266   11642 COBRA ADMIN FEE          100419                                    0.57        3,539.75
                                  TML - IEBP                 INV# PPORTLA12504      /PO#
3/25/25 4/02 A48877 CHK: 068266   11642 HEALTH/DENTAL INSURANCE  100419                                   12.20        3,551.95
                                  TML - IEBP                 INV# 1ED202503251019   /PO#
3/25/25 4/02 A48879 CHK: 068266   11642 HEALTH/DENTAL INSURANCE  100419                                  309.30        3,861.25
                                  TML - IEBP                 INV# 1EM202503251019   /PO#
                    ============  MARCH ACTIVITY    DB:      643.57   CR:          0.00           643.57

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     51000512.30      WORKER'S COMPENSATION
                            B E G I N N I N G   B A L A N C E                                                       612.08

3/26/25 3/27 A48582 CHK: 068201   11635 INSURANCE                100418                                   14.85          626.93
                                  TML INTERGOVERMENTAL RISK  INV# 9059/032025       /PO#
                    ============  MARCH ACTIVITY    DB:       14.85   CR:          0.00            14.85

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     51000532.01      AUDIT FEES
                            B E G I N N I N G   B A L A N C E                                                         0.00

3/12/25 3/14 A48349 CHK: 068138   11626 AUDIT FEES               104228                                1,500.00        1,500.00
                                  PATTILLO, BROWN & HILL, L  INV# 499727            /PO#
                    ============  MARCH ACTIVITY    DB:    1,500.00   CR:          0.00         1,500.00

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     51000533.14      CONTRACTED SERVICES
                            B E G I N N I N G   B A L A N C E                                                       900.00

3/26/25 3/27 A48673 CHK: 068222   11635 COMPENSATION PLAN        102556                                  750.00        1,650.00
                                  PUBLIC SECTOR PERSONNEL C  INV# 3751              /PO#
                    ============  MARCH ACTIVITY    DB:      750.00   CR:          0.00           750.00

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     51000536.01      ELECTRICITY
                            B E G I N N I N G   B A L A N C E                                                     8,155.58

3/12/25 3/14 A48321 CHK: 068099   11626 ELECTRICITY SVCS FEBRUAR 102645                                1,391.44        9,547.02
                                  GEXA ENERGY, LP            INV# 34345923-4        /PO#
                    ============  MARCH ACTIVITY    DB:    1,391.44   CR:          0.00         1,391.44
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FUND : 503-BEACH OPERATING FUND PERIOD TO USE: Mar-2025 THRU Mar-2025
DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET/DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000536.02			TELEPHONE						
				BEGINNING BALANCE					187.60
3/12/25	3/14	A48327	CHK: 068095	11626 PHONE CHARGES JANUARY 20	102882			62.17	249.77
				FRONTIER SOUTHWEST INC		INV# 18830907065/012025/PO#			
3/12/25	3/14	A48328	CHK: 068096	11626 PHONE CHARGES FEBRUARY 2	102882			72.70	322.47
				FRONTIER SOUTHWEST INC		INV# 18830907065/022025/PO#			
3/12/25	3/14	A48329	CHK: 068097	11626 PHONE CHARGES MARCH 2025	102882			63.57	386.04
				FRONTIER SOUTHWEST INC		INV# 18830907065/032025/PO#			
3/26/25	3/27	A48587	DFT: 000932	11635 PHONE CASE	100461			19.88	405.92
				CAPITAL ONE		INV# 02032025 /PO#			
			==========	MARCH ACTIVITY DB: 218.32 CR: 0.00				218.32	
51000536.03			WATER						
				BEGINNING BALANCE					2,945.67
3/26/25	3/27	A48569	CHK: 068196	11635 WATER / SEWER MARCH 2025	100335			629.06	3,574.73
				PORT LAVACA, CITY OF		INV# 03/2025 /PO#			
			==========	MARCH ACTIVITY DB: 629.06 CR: 0.00				629.06	
51000543.04			R & M- IMPROVEMENT OTB						
				BEGINNING BALANCE					1,823.05
3/26/25	3/27	A48588	DFT: 000932	11635 SPRAYPAINT	100461			17.94	1,840.99
				CAPITAL ONE		INV# 02052025 /PO#			
			==========	MARCH ACTIVITY DB: 17.94 CR: 0.00				17.94	
51000544.55			R & M- VEHICLES & TRAILERS						
				BEGINNING BALANCE					13.57
3/26/25	3/27	A48728	CHK: 068236	11635 MAINTENANCE MANAGEMENT	104071			13.57	27.14
				ENTERPRISE FLEET MANAGEME		INV# FBN5264202 /PO#			
			==========	MARCH ACTIVITY DB: 13.57 CR: 0.00				13.57	
51000551.11			VEHICLE LEASES						
				BEGINNING BALANCE					4,522.50
3/26/25	3/27	A48728	CHK: 068236	11635 MAINTENANCE MANAGEMENT	104071			904.50	5,427.00
				ENTERPRISE FLEET MANAGEME		INV# FBN5264202 /PO#			
			==========	MARCH ACTIVITY DB: 904.50 CR: 0.00				904.50	

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
51000553.01			XFER OUT- FD 001- ADMIN CHG							
					BEGINNING BALANCE					3,833.75
3/31/25	4/02	B50034		21304	ADMINISTRATIVE FEES		JE# 029732		766.75	4,600.50
			============		MARCH ACTIVITY DB: 766.75		CR: 0.00		766.75	
51000553.17			XFER OUT- FD 162 DREDGING							
					BEGINNING BALANCE					6,250.00
3/31/25	4/02	B50035		21304	DREDGING		JE# 029734		1,250.00	7,500.00
			============		MARCH ACTIVITY DB: 1,250.00		CR: 0.00		1,250.00	
51000554.91			CREDIT CARD FEES							
					BEGINNING BALANCE					1,115.24
3/03/25	3/04	B49826	E.F.T.	000000	21275 CARDCONNECT - FEBRUARY 2025		JE# 029659		230.87	1,346.11
			============		MARCH ACTIVITY DB: 230.87		CR: 0.00		230.87	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	57,465.12	0.00
REPORTED ACTIVITY:	11,453.95	0.00
ENDING BALANCES:	68,919.07	0.00
TOTAL FUND ENDING BALANCE:	68,919.07	

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: Include: 503
PERIOD TO USE: Mar-2025 THRU Mar-2025
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 ***

FUND : 001-GENERAL FUND PERIOD TO USE: Mar-2025 THRU Mar-2025
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					76,974.72
3/14/25	3/11	P06676	PYEXP	01664 BI-WEEKLY & SALARY PAYROLL				7,637.61	84,612.33
3/28/25	3/25	P06681	PYEXP	01666 BI-WEEKLY & SALARY PAYROLL				8,194.38	92,806.71
			==========	MARCH ACTIVITY DB: 15,831.99 CR: 0.00				15,831.99	
50501511.07				SALARIES & WAGES-OVERTIME					
				BEGINNING BALANCE					9,344.60
3/14/25	3/11	P06676	PYEXP	01664 BI-WEEKLY & SALARY PAYROLL				1,470.37	10,814.97
3/28/25	3/25	P06681	PYEXP	01666 BI-WEEKLY & SALARY PAYROLL				1,267.94	12,082.91
			==========	MARCH ACTIVITY DB: 2,738.31 CR: 0.00				2,738.31	
50501512.05				EMPLOYER-SOCIAL SECURITY					
				BEGINNING BALANCE					7,015.36
3/11/25	3/11	A48101	DFT: 000918	11628 FICA WITHHOLDING	100011			534.12	7,549.48
				INTERNAL REVENUE SERVICE		INV# T3 202503110988	/PO#		
3/11/25	3/11	A48101	DFT: 000918	11628 MEDICARE WITHHOLDING	100011			124.92	7,674.40
				INTERNAL REVENUE SERVICE		INV# T4 202503110988	/PO#		
3/25/25	3/25	A48534	DFT: 000930	11641 FICA WITHHOLDING	100011			556.08	8,230.48
				INTERNAL REVENUE SERVICE		INV# T3 202503251019	/PO#		
3/25/25	3/25	A48534	DFT: 000930	11641 MEDICARE WITHHOLDING	100011			130.04	8,360.52
				INTERNAL REVENUE SERVICE		INV# T4 202503251019	/PO#		
			==========	MARCH ACTIVITY DB: 1,345.16 CR: 0.00				1,345.16	
50501512.10				EMPLOYER-T.M.R.S.					
				BEGINNING BALANCE					6,072.64
3/14/25	4/02	A48867	DFT: 000938	11642 TMRS-RETIREMENT	100008			540.10	6,612.74
				TEXAS MUNICIPAL		INV# 110202503110988	/PO#		
3/25/25	4/02	A48868	DFT: 000938	11642 TMRS-RETIREMENT	100008			561.12	7,173.86
				TEXAS MUNICIPAL		INV# 110202503251019	/PO#		
			==========	MARCH ACTIVITY DB: 1,101.22 CR: 0.00				1,101.22	
50501512.20				GROUP H/D INS PREMIUMS					
				BEGINNING BALANCE					24,058.66
3/14/25	4/02	A48876	CHK: 068266	11642 HEALTH/DENTAL INSURANCE	100419			24.40	24,083.06
				TML - IEBP		INV# 1ED202503110988	/PO#		

FUND : 001-GENERAL FUND PERIOD TO USE: Mar-2025 THRU Mar-2025

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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

3/14/25 4/02 A48878 CHK: 068266     11642 HEALTH/DENTAL INSURANCE  100419                                618.60      24,701.66
                                    TML - IEBP              INV# 1EM202503110988   /PO#
3/14/25 4/02 A48882 CHK: 068266     11642 HEALTH/DENTAL INSURANCE  100419                                 62.64      24,764.30
                                    TML - IEBP              INV# 1FD202503110988   /PO#
3/14/25 4/02 A48884 CHK: 068266     11642 HEALTH/DENTAL INSURANCE  100419                                904.71      25,669.01
                                    TML - IEBP              INV# 1FM202503110988   /PO#
3/14/25 4/02 A48888 CHK: 068266     11642 HEALTH/DENTAL INSURANCE  100419                                592.06      26,261.07
                                    TML - IEBP              INV# 1SM202503110988   /PO#
3/20/25 4/02 A48873 CHK: 068266     11642 HEALTH INSURANCE         100419                                  0.04      26,261.11
                                    TML - IEBP              INV# PPORTLA12504      /PO#
3/20/25 4/02 A48890 CHK: 068266     11642 COBRA ADMIN FEE          100419                                  3.98      26,265.09
                                    TML - IEBP              INV# PPORTLA12504      /PO#
3/25/25 4/02 A48877 CHK: 068266     11642 HEALTH/DENTAL INSURANCE  100419                                 24.40      26,289.49
                                    TML - IEBP              INV# 1ED202503251019   /PO#
3/25/25 4/02 A48879 CHK: 068266     11642 HEALTH/DENTAL INSURANCE  100419                                618.60      26,908.09
                                    TML - IEBP              INV# 1EM202503251019   /PO#
3/25/25 4/02 A48883 CHK: 068266     11642 HEALTH/DENTAL INSURANCE  100419                                 62.64      26,970.73
                                    TML - IEBP              INV# 1FD202503251019   /PO#
3/25/25 4/02 A48885 CHK: 068266     11642 HEALTH/DENTAL INSURANCE  100419                                904.71      27,875.44
                                    TML - IEBP              INV# 1FM202503251019   /PO#
3/25/25 4/02 A48889 CHK: 068266     11642 HEALTH/DENTAL INSURANCE  100419                                592.06      28,467.50
                                    TML - IEBP              INV# 1SM202503251019   /PO#
                    ==============  MARCH ACTIVITY    DB:     4,408.84   CR:          0.00         4,408.84

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     50501512.30     WORKER'S COMPENSATION
                         B E G I N N I N G   B A L A N C E                                                       3,656.14

3/26/25 3/27 A48582 CHK: 068201     11635 INSURANCE                100418                                 89.31       3,745.45
                                    TML INTERGOVERMENTAL RISK  INV# 9059/032025    /PO#
                    ==============  MARCH ACTIVITY    DB:        89.31   CR:          0.00            89.31

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     50501523.03     CLEANING & JANITORIAL
                         B E G I N N I N G   B A L A N C E                                                       6,263.06

3/12/25 3/14 A48207 CHK: 068106     11626 TRASH BAGS & TOILET PAPE 100190                                119.92       6,382.98
                                    GULF COAST PAPER COMPANY   INV# 2621688        /PO#
3/12/25 3/14 A48380 CHK: 068061     11626 SUGAR CANISTERS & TRASH  104500                                311.44       6,694.42
                                    AMAZON CAPITAL SERVICES,   INV# 1G4W-J77D-66VT /PO#
                    ==============  MARCH ACTIVITY    DB:       431.36   CR:          0.00           431.36

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     50501524.01     UNIFORMS
                         B E G I N N I N G   B A L A N C E                                                         849.15
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FUND : 001-GENERAL FUND   PERIOD TO USE: Mar-2025 THRU Mar-2025
DEPT : 0501 PARKS & RECREATION   SUPPRESS ZEROS   ACCOUNTS: ALL

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

3/12/25 3/14 A48153 CHK: 068075    11626 UNIFORMS              100109                                  41.56          890.71
                                   CINTAS - R.U.S., LP      INV# 4218755799      /PO#
3/12/25 3/14 A48159 CHK: 068075    11626 UNIFORMS              100109                                  41.56          932.27
                                   CINTAS - R.U.S., LP      INV# 4219486084      /PO#
3/12/25 3/14 A48165 CHK: 068075    11626 UNIFORMS              100109                                  41.56          973.83
                                   CINTAS - R.U.S., LP      INV# 4220218597      /PO#
3/12/25 3/14 A48171 CHK: 068075    11626 UNIFORMS              100109                                  29.61        1,003.44
                                   CINTAS - R.U.S., LP      INV# 4220959059      /PO#
3/12/25 3/14 A48177 CHK: 068075    11626 UNIFORMS              100109                                  29.61        1,033.05
                                   CINTAS - R.U.S., LP      INV# 4221705364      /PO#
3/12/25 3/14 A48186 CHK: 068075    11626 UNIFORMS              100109                                  29.61        1,062.66
                                   CINTAS - R.U.S., LP      INV# 422450937       /PO#
                    ============   MARCH ACTIVITY     DB:       213.51   CR:          0.00           213.51

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    50501526.01        GENERAL SAFETY & TOOLS
                              B E G I N N I N G   B A L A N C E                                                  2,009.94

3/12/25 3/14 A48238 CHK: 068168    11626 PARTS - METER WRENCH KEY 100471                           63.95        2,073.89
                                   YOUNG PLUMBING CO        INV# QB5944          /PO#
                    ============   MARCH ACTIVITY     DB:        63.95   CR:          0.00            63.95

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    50501533.14        CONTRACTED SERVICES
                              B E G I N N I N G   B A L A N C E                                                 15,300.00

3/26/25 3/27 A48763 CHK: 068234    11646 MOWING                103938                               3,087.50       18,387.50
                                   WARD, PAUL KEVIN         INV# INV0380         /PO# 25-00016
                    ============   MARCH ACTIVITY     DB:     3,087.50   CR:          0.00         3,087.50

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    50501536.01        ELECTRICITY
                              B E G I N N I N G   B A L A N C E                                                 18,143.37

3/12/25 3/14 A48321 CHK: 068099    11626 ELECTRICITY SVCS FEBRUAR 102645                        4,273.85       22,417.22
                                   GEXA ENERGY, LP          INV# 34345923-4      /PO#
                    ============   MARCH ACTIVITY     DB:     4,273.85   CR:          0.00         4,273.85

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    50501536.03        WATER
                              B E G I N N I N G   B A L A N C E                                                  8,979.02

3/26/25 3/27 A48569 CHK: 068196    11635 WATER / SEWER MARCH 2025 100335                        1,542.73       10,521.75
                                   PORT LAVACA, CITY OF     INV# 03/2025         /PO#
                    ============   MARCH ACTIVITY     DB:     1,542.73   CR:          0.00         1,542.73
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POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501543.04			R & M IMPROVEMENT OTB						
				BEGINNING BALANCE					16,525.67
3/12/25	3/14	A48336	CHK: 068059	11626 REPLACE TRANSFORMER	103170			1,060.00	17,585.67
				ACOSTA ELECTRIC		INV# 13081	/PO#		
3/12/25	3/14	A48123	CHK: 068118	11633 DUMP BUCKET REPAIR	100253			6,333.44	23,919.11
				KRAFTSMAN, LP		INV# 40937	/PO# 25-00060		
			============	MARCH ACTIVITY DB: 7,393.44 CR: 0.00				7,393.44	
50501543.10			SWIMMING POOL OPERATIONS						
				BEGINNING BALANCE					851.03
3/12/25	3/14	A48327	CHK: 068095	11626 PHONE CHARGES JANUARY 20	102882			59.82	910.85
				FRONTIER SOUTHWEST INC		INV# 18830907065/012025/PO#			
3/12/25	3/14	A48328	CHK: 068096	11626 PHONE CHARGES FEBRUARY 2	102882			63.28	974.13
				FRONTIER SOUTHWEST INC		INV# 18830907065/022025/PO#			
3/12/25	3/14	A48329	CHK: 068097	11626 PHONE CHARGES MARCH 2025	102882			54.38	1,028.51
				FRONTIER SOUTHWEST INC		INV# 18830907065/032025/PO#			
3/26/25	3/27	A48569	CHK: 068196	11635 WATER / SEWER MARCH 2025	100335			134.17	1,162.68
				PORT LAVACA, CITY OF		INV# 03/2025	/PO#		
			============	MARCH ACTIVITY DB: 311.65 CR: 0.00				311.65	
50501544.55			R & M- VEHICLES & TRAILERS						
				BEGINNING BALANCE					1,426.67
3/12/25	3/14	A48242	CHK: 068088	11626 CITY LOGO CAR DECAL	100630			85.00	1,511.67
				ECLIPSE ENTERPRISES		INV# 34989	/PO#		
3/12/25	3/14	A48364	CHK: 068132	11626 WHEEL & WINDSHIELD CLEAN	104345			26.00	1,537.67
				THIRD COAST DISTRIBUTING,		INV# 040877	/PO#		
3/26/25	3/27	A48728	CHK: 068236	11635 MAINTENANCE MANAGEMENT	104071			64.82	1,602.49
				ENTERPRISE FLEET MANAGEME		INV# FBN5264202	/PO#		
			============	MARCH ACTIVITY DB: 175.82 CR: 0.00				175.82	
50501544.65			R & M- MACHINERY & EQUIPMENT						
				BEGINNING BALANCE					2,200.32
3/12/25	3/14	A48340	CHK: 068083	11626 DISCHARGE CHUTES & GREAS	103239			43.88	2,244.20
				D.I. POWER EQUIPMENT		INV# 19698	/PO#		
3/26/25	3/27	A48605	CHK: 068212	11635 MOTOMIX	101258			42.99	2,287.19
				ACE HARDWARE		INV# 196146	/PO#		
			============	MARCH ACTIVITY DB: 86.87 CR: 0.00				86.87	

FUND : 001-GENERAL FUND PERIOD TO USE: Mar-2025 THRU Mar-2025
DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION======	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE====
50501551.11			VEHICLE LEASES						
				B E G I N N I N G B A L A N C E					13,186.96
3/26/25	3/27	A48728	CHK: 068236	11635 MAINTENANCE MANAGEMENT	104071			1,866.10	15,053.06
				ENTERPRISE FLEET MANAGEME		INV# FBN5264202	/PO#		
			============	MARCH ACTIVITY DB: 1,866.10 CR: 0.00				1,866.10	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	405,293.08	0.00
REPORTED ACTIVITY:	44,961.61	0.00
ENDING BALANCES:	450,254.69	0.00
TOTAL FUND ENDING BALANCE:	450,254.69	

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: Include: 001
PERIOD TO USE: Mar-2025 THRU Mar-2025
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 ***