

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE:

Aug-2025

THRU Aug-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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51000511.01

SALARIES & WAGES

B E G I N N I N G B A L A N C E

22,993.83

8/01/25	7/29	P06731	PYEXP	01689	BI-WEEKLY & SALARY PAYROLL				1,413.74	24,407.57
8/15/25	8/12	P06734	PYEXP	01690	BI-WEEKLY & SALARY PAYROLL				813.86	25,221.43
8/29/25	8/26	P06739	PYEXP	01692	BI-WEEKLY & SALARY PAYROLL				1,414.40	26,635.83
			=====	AUGUST ACTIVITY	DB:	3,642.00	CR:	0.00	3,642.00	

51000511.07

SALARIES & WAGES-OVERTIME

B E G I N N I N G B A L A N C E

1,100.54

8/01/25	7/29	P06731	PYEXP	01689	BI-WEEKLY & SALARY PAYROLL				48.53	1,149.07
8/29/25	8/26	P06739	PYEXP	01692	BI-WEEKLY & SALARY PAYROLL				82.74	1,231.81
			=====	AUGUST ACTIVITY	DB:	131.27	CR:	0.00	131.27	

51000512.05

EMPLOYER-SOCIAL SECURITY

B E G I N N I N G B A L A N C E

1,859.97

8/01/25	7/29	A52097	DFT: 001072	11781	FICA WITHHOLDING	100011			86.75	1,946.72
					INTERNAL REVENUE SERVICE	INV# T3 202507291193	/PO#			
8/01/25	7/29	A52097	DFT: 001072	11781	MEDICARE WITHHOLDING	100011			20.29	1,967.01
					INTERNAL REVENUE SERVICE	INV# T4 202507291193	/PO#			
8/12/25	8/12	A52449	DFT: 001076	11798	FICA WITHHOLDING	100011			46.55	2,013.56
					INTERNAL REVENUE SERVICE	INV# T3 202508121212	/PO#			
8/12/25	8/12	A52449	DFT: 001076	11798	MEDICARE WITHHOLDING	100011			10.89	2,024.45
					INTERNAL REVENUE SERVICE	INV# T4 202508121212	/PO#			
8/29/25	8/26	A52872	DFT: 001100	11816	FICA WITHHOLDING	100011			92.82	2,117.27
					INTERNAL REVENUE SERVICE	INV# T3 202508261227	/PO#			
8/29/25	8/26	A52872	DFT: 001100	11816	MEDICARE WITHHOLDING	100011			21.71	2,138.98
					INTERNAL REVENUE SERVICE	INV# T4 202508261227	/PO#			
			=====	AUGUST ACTIVITY	DB:	279.01	CR:	0.00	279.01	

51000512.10

EMPLOYER-T.M.R.S.

B E G I N N I N G B A L A N C E

1,648.33

8/12/25	9/03	A53082	DFT: 001109	11817	TMRS-RETIREMENT	100008			48.26	1,696.59
					TEXAS MUNICIPAL	INV# 110202508121212	/PO#			
8/26/25	9/03	A53083	DFT: 001109	11817	TMRS-RETIREMENT	100008			88.78	1,785.37
					TEXAS MUNICIPAL	INV# 110202508261227	/PO#			
			=====	AUGUST ACTIVITY	DB:	137.04	CR:	0.00	137.04	

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51000512.20		GROUP H/D INS PREMIUMS								
		B E G I N N I N G B A L A N C E								6,756.97

8/12/25	9/03	A53091	CHK: 069396	11817	HEALTH/DENTAL INSURANCE	100419			12.20	6,769.17
				TML - IEBP		INV# 1ED202508121212	/PO#			
8/12/25	9/03	A53093	CHK: 069396	11817	HEALTH/DENTAL INSURANCE	100419			309.30	7,078.47
				TML - IEBP		INV# 1EM202508121212	/PO#			
8/20/25	9/03	A53104	CHK: 069396	11817	COBRA ADMIN FEE	100419			0.54	7,079.01
				TML - IEBP		INV# PPORTLA12509	/PO#			
			=====	AUGUST ACTIVITY	DB:	322.04	CR:	0.00	322.04	

51000526.01		GENERAL SAFETY & TOOLS								
		B E G I N N I N G B A L A N C E								130.38

8/13/25	8/14	A52566	CHK: 069236	11795	KEYS & KEY RINGS	101258			5.98	136.36
				ACE HARDWARE		INV# 200980	/PO#			
			=====	AUGUST ACTIVITY	DB:	5.98	CR:	0.00	5.98	

51000536.01		ELECTRICITY								
		B E G I N N I N G B A L A N C E								18,324.16

8/13/25	8/14	A52629	CHK: 069276	11795	ELECTRICITY SVCS JULY 20	102645			2,892.19	21,216.35
				GEXA ENERGY, LP		INV# 34512044-4	/PO#			
			=====	AUGUST ACTIVITY	DB:	2,892.19	CR:	0.00	2,892.19	

51000536.02		TELEPHONE								
		B E G I N N I N G B A L A N C E								777.40

8/27/25	8/27	A52974	CHK: 069354	11810	PHONE CHARGES AUGUST 202	102882			188.59	965.99
				FRONTIER SOUTHWEST INC		INV# 18830907065/082025/PO#				
			=====	AUGUST ACTIVITY	DB:	188.59	CR:	0.00	188.59	

51000542.03		R & M- BUILDING								
		B E G I N N I N G B A L A N C E								526.41

8/13/25	8/14	A52563	CHK: 069236	11795	AIR FILTERS	101258			27.98	554.39
				ACE HARDWARE		INV# 200927	/PO#			
8/13/25	8/14	A52592	CHK: 069236	11795	SHOWERHEAD & THREAD SEAL	101258			20.36	574.75
				ACE HARDWARE		INV# 201416	/PO#			
			=====	AUGUST ACTIVITY	DB:	48.34	CR:	0.00	48.34	

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51000543.04

R & M- IMPROVEMENT OTB

B E G I N N I N G B A L A N C E

18,708.29

8/13/25	8/14	A52564	CHK: 069236	11795	HARDWARE	101258			12.53	18,720.82
				ACE	HARDWARE	INV# 200934	/PO#			
8/13/25	8/14	A52568	CHK: 069236	11795	SEWER ADAPTER & BARREL B	101258			27.97	18,748.79
				ACE	HARDWARE	INV# 200999	/PO#			
8/13/25	8/14	A52569	CHK: 069236	11795	MAGNETIC TAPE & CUTTING	101258			66.95	18,815.74
				ACE	HARDWARE	INV# 201019	/PO#			
8/13/25	8/14	A52573	CHK: 069236	11795	STREET ELBOW & FAUCET KI	101258			29.98	18,845.72
				ACE	HARDWARE	INV# 201209	/PO#			
8/13/25	8/14	A52580	CHK: 069236	11795	WEED KILLER	101258			64.99	18,910.71
				ACE	HARDWARE	INV# 201282	/PO#			
8/13/25	8/14	A52604	CHK: 069259	11795	LUMBER & PAINT	102035			37.77	18,948.48
				COASTAL NAIL & TOOL LLC	INV# 2507-165751	/PO#				
8/13/25	8/14	A52636	CHK: 069300	11795	WATER SPOUT & COUPLINGS	102750			53.63	19,002.11
				POWER HARDWARE, LLC	INV# B77524	/PO#				
			=====	AUGUST ACTIVITY	DB:	293.82	CR:	0.00	293.82	

51000544.55

R & M- VEHICLES & TRAILERS

B E G I N N I N G B A L A N C E

985.92

8/27/25	8/27	A52977	DFT: 001104	11810	MAINTENANCE MANAGEMENT	104071			13.57CR	972.35
				ENTERPRISE FLEET MANAGEME	INV# FBN5364144	/PO#				
			=====	AUGUST ACTIVITY	DB:	0.00	CR:	13.57CR	13.57CR	

51000551.11

VEHICLE LEASES

B E G I N N I N G B A L A N C E

8,140.50

8/27/25	8/27	A52977	DFT: 001104	11810	MAINTENANCE MANAGEMENT	104071			904.50CR	7,236.00
				ENTERPRISE FLEET MANAGEME	INV# FBN5364144	/PO#				
8/27/25	8/27	A52978	DFT: 001104	11810	MAINTENANCE MANAGEMENT	104071			904.50	8,140.50
				ENTERPRISE FLEET MANAGEME	INV# FBN5364144	/PO#				
8/27/25	8/27	A52979	DFT: 001104	11810	MAINTENANCE MANAGEMENT	104071			904.50	9,045.00
				ENTERPRISE FLEET MANAGEME	INV# FBN5394704	/PO#				
			=====	AUGUST ACTIVITY	DB:	1,809.00	CR:	904.50CR	904.50	

51000553.01

XFER OUT- FD 001- ADMIN CHG

B E G I N N I N G B A L A N C E

7,667.50

8/31/25	8/28	B51215		21511	ADMINISTRATIVE FEES	JE# 030171			766.75	8,434.25
			=====	AUGUST ACTIVITY	DB:	766.75	CR:	0.00	766.75	

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51000553.17			XFER OUT- FD 162 DREDGING							
			B E G I N N I N G		B A L A N C E					12,500.00

8/31/25	8/28	B51216		21511	DREDGING		JE# 030172		1,250.00	13,750.00
			=====	AUGUST ACTIVITY	DB:	1,250.00	CR:	0.00	1,250.00	

51000554.91			CREDIT CARD FEES							
			B E G I N N I N G		B A L A N C E					2,910.55

8/04/25	8/05	B51054	E.F.T. 000000	21488	CARDCONNECT - JULY 2025		JE# 030139		351.04	3,261.59
			=====	AUGUST ACTIVITY	DB:	351.04	CR:	0.00	351.04	

51000554.95			RV BOOKING FEES							
			B E G I N N I N G		B A L A N C E					2,638.89

8/27/25	8/27	A52975	CHK: 069339	11810	ONLINE RESERVATION FEE	103882			262.00	2,900.89
					CAMPSPOT	INV# 79552	/PO#			
			=====	AUGUST ACTIVITY	DB:	262.00	CR:	0.00	262.00	

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

** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		154,138.21		0.00
REPORTED ACTIVITY:		12,379.07		918.07CR
ENDING BALANCES:		166,517.28		918.07CR
TOTAL FUND ENDING BALANCE:		165,599.21		

SELECTION CRITERIA

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