

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

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	267,500	267,500	0	22,529.63	134,458.59	0.00	133,041.41	50.26
OTHER REVENUE	3,000	3,000	0	0.00	1,320.35	0.00	1,679.65	44.01
INTERGOVERNMENTAL REVENUE	<u>311,974</u>	<u>311,974</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,974.00</u>	<u>0.00</u>
TOTAL REVENUES	582,474	582,474	0	22,529.63	135,778.94	0.00	446,695.06	23.31
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
OPERATIONS	<u>579,974</u>	<u>579,974</u>	<u>0</u>	<u>29,580.96</u>	<u>327,998.95</u>	<u>7,257.44</u>	<u>244,717.61</u>	<u>57.81</u>
TOTAL EXPENDITURES	582,474	582,474	0	29,580.96	327,998.95	7,257.44	247,217.61	57.56
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(7,051.33)	(192,220.01)	(7,257.44)	199,477.45	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

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	30,000	30,000	0	0.00	59.00	0.00	29,941.00	0.20
433.10 R V RENTALS	235,000	235,000	0	22,329.63	134,199.59	0.00	100,800.41	57.11
433.30 PAVILLION RENTALS	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>2,300.00</u>	<u>8.00</u>
TOTAL USER & SERVICE CHARGES	267,500	267,500	0	22,529.63	134,458.59	0.00	133,041.41	50.26
OTHER REVENUE								
451.01 INTEREST INCOME	1,000	1,000	0	0.00	209.10	0.00	790.90	20.91
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	2,000	2,000	0	0.00	1,111.25	0.00	888.75	55.56
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	3,000	3,000	0	0.00	1,320.35	0.00	1,679.65	44.01
INTERGOVERNMENTAL REVENUE								
493.00.1 XFER IN - FUND 001	<u>311,974</u>	<u>311,974</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,974.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL REVENUES	<u>582,474</u>	<u>582,474</u>	<u>0</u>	<u>22,529.63</u>	<u>135,778.94</u>	<u>0.00</u>	<u>446,695.06</u>	<u>23.31</u>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

503-BEACH OPERATING FUND
 TECHNOLOGY SERVICES
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SERVICES	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL TECHNOLOGY SERVICES	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2021

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									
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	
51000512.05	EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	
51000512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	
	TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	1,000.00	0.00	
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	335.58	(35.58)	111.86	
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	
51000526.01	GENERAL SAFETY & TOOLS	0	0	0	0.00	229.99	(229.99)	0.00	
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	
	TOTAL MATERIALS & SUPPLIES	1,300	1,300	0	0.00	565.57	734.43	43.51	
SERVICES									
51000532.01	AUDIT FEES	1,493	1,493	0	250.00	600.00	893.00	40.19	
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	
51000533.14	CONTRACTED SERVICES	3,000	3,000	0	0.00	0.00	3,000.00	0.00	
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	
51000535.01	GENERAL LIABILITY INSU	3,000	3,000	0	853.00	2,711.96	288.04	90.40	
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	0.00	3,000.00	0.00	
51000536.01	ELECTRICITY	60,000	60,000	0	0.00	8,581.66	51,418.34	14.30	
51000536.02	TELEPHONE	600	600	0	53.80	261.35	338.65	43.56	
51000536.03	WATER	55,000	55,000	0	86.36	1,431.94	53,568.06	2.60	
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	
	TOTAL SERVICES	126,093	126,093	0	1,243.16	13,586.91	112,506.09	10.78	
MAINTENANCE									
51000541.02	LANDSCAPING	800	800	0	0.00	0.00	800.00	0.00	
51000542.03	R & M- BUILDING	2,000	2,000	0	0.00	217.31	1,782.69	10.87	
51000543.04	R & M- IMPROVEMENT OTB	20,000	20,000	0	658.28	6,091.39	6,853.78	65.73	
51000544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	
51000544.65	R & M- MACHINERY & EQU	0	0	0	0.00	433.56	(433.56)	0.00	
	TOTAL MAINTENANCE	22,800	22,800	0	658.28	6,742.26	7,054.83	9,002.91	60.51
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	10,310	10,310	0	859.17	6,014.19	4,295.81	58.33	
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	15,000.00	0.00	100.00	
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	
51000554.81	DEPRECIATION EXPENSE	120,471	120,471	0	10,039.25	70,274.75	50,196.25	58.33	
51000554.90	MISCELLANEOUS	0	0	0	30.00	210.00	(210.00)	0.00	
51000554.91	CREDIT CARD FEES	4,000	4,000	0	636.90	3,982.41	17.59	99.56	
51000554.95	RV BOOKING FEES	0	0	0	314.20	1,182.85	(1,182.85)	0.00	
	TOTAL SUNDRY	149,781	149,781	0	11,879.52	96,664.20	53,116.80	64.54	

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 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
51000561.02				0.00	0.00	0.00	0.00	0.00
51000562.03	30,000	30,000	0	0.00	0.00	202.61	29,797.39	0.68
51000563.05	250,000	250,000	0	15,800.00	210,440.01	0.00	39,559.99	84.18
TOTAL CAPITAL EXPENDITURES	280,000	280,000	0	15,800.00	210,440.01	202.61	69,357.38	75.23
TOTAL OPERATIONS	579,974	579,974	0	29,580.96	327,998.95	7,257.44	244,717.61	57.81
TOTAL EXPENDITURES	582,474	582,474	0	29,580.96	327,998.95	7,257.44	247,217.61	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(7,051.33)	(192,220.01)	(7,257.44)	199,477.45	0.00
*** END OF REPORT ***								

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

111.21 CLAIM ON CONS CASH
B E G I N N I N G B A L A N C E 375,308.58

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Contains multiple rows of financial transactions including DEPOSIT, TRANSFER, and APRIL ACTIVITY.

156.02.2000 ACCUM DEPREC.- INFRASTRUCTURE
B E G I N N I N G B A L A N C E 813,893.88CR

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Contains rows for DEPRECIATION TRAN. and APRIL ACTIVITY.

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

211.10 AP PENDING (DUE TO CONS CASH)
B E G I N N I N G B A L A N C E 70,491.91CR

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for 4/14/21 and 4/28/21 with various descriptions like INSURANCE, TELESCOPING WRENCH, SUPPLIES, etc.

320.07 ENCUMBRANCES
B E G I N N I N G B A L A N C E 93,722.25

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for 4/07/21 and 4/14/21 with descriptions like PARTS FOR BEACH, CONSTRUCTION AT LHB.

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

320.08 RESERVE FOR ENCUMBRANCES
B E G I N N I N G B A L A N C E 93,722.25CR

4/07/21 4/07 E00490 09861 PARTS FOR BEACH 7,054.83CR 100,777.08CR
4/14/21 4/14 E00491 09868 CONSTRUCTION AT LHB 3232 15,800.00 84,977.08CR
APRIL ACTIVITY DB: 15,800.00 CR: 7,054.83CR 8,745.17

433.10 R V RENTALS
B E G I N N I N G B A L A N C E 111,869.96CR

4/01/21 5/14 B42928 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025374 761.01CR 112,630.97CR
4/02/21 5/14 B42929 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025375 810.64CR 113,441.61CR
4/03/21 5/14 B42930 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025376 979.97CR 114,421.58CR
4/04/21 5/14 B42931 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025377 287.00CR 114,708.58CR
4/05/21 5/14 B42932 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025378 602.80CR 115,311.38CR
4/06/21 5/14 B42933 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025379 127.00CR 115,438.38CR
4/07/21 5/14 B42934 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025380 563.44CR 116,001.82CR
4/08/21 5/14 B42935 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025381 2,392.10CR 118,393.92CR
4/09/21 5/14 B42936 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025382 296.00CR 118,689.92CR
4/10/21 5/14 B42937 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025383 605.18CR 119,295.10CR
4/11/21 5/14 B42938 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025385 546.00CR 119,841.10CR
4/12/21 5/14 B42939 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025386 196.00CR 120,037.10CR
4/13/21 5/14 B42940 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025387 548.87CR 120,585.97CR
4/14/21 5/14 B42941 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025388 1,296.42CR 121,882.39CR
4/15/21 5/14 B42957 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025405 394.71CR 122,277.10CR
4/16/21 5/14 B42942 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025389 976.58CR 123,253.68CR
4/17/21 5/14 B42943 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025390 334.00CR 123,587.68CR
4/18/21 5/14 B42944 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025391 481.28CR 124,068.96CR
4/19/21 5/14 B42945 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025392 517.60CR 124,586.56CR
4/20/21 5/14 B42946 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025394 147.00CR 124,733.56CR
4/21/21 5/14 B42947 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025395 1,294.55CR 126,028.11CR
4/22/21 5/14 B42948 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025396 496.69CR 126,524.80CR
4/23/21 5/14 B42949 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025397 87.00CR 126,611.80CR
4/24/21 5/14 B42950 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025398 1,508.00CR 128,119.80CR
4/25/21 5/14 B42951 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025399 431.97CR 128,551.77CR
4/26/21 5/14 B42952 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025400 167.00CR 128,718.77CR
4/27/21 5/14 B42953 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025401 2,873.97CR 131,592.74CR
4/28/21 5/14 B42954 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025402 122.00CR 131,714.74CR
4/29/21 5/14 B42955 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025403 874.68CR 132,589.42CR
4/30/21 5/14 B42956 Deposit 000000 18827 CARDCONNECT DEP. APR. 2021 JE# 025404 1,610.17CR 134,199.59CR
APRIL ACTIVITY DB: 0.00 CR: 22,329.63CR 22,329.63CR

433.30 PAVILLION RENTALS
B E G I N N I N G B A L A N C E 0.00

5-14-2021 3:21 PM

D E T A I L L I S T I N G

PAGE: 4

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/01/21	4/05	C42767	RCPT 01086917	08614	HJM-PTO 5/21/21				200.00CR	200.00CR
			=====	APRIL ACTIVITY	DB:				200.00CR	
										0.00
							CR:		200.00CR	

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000532.01 AUDIT FEES
B E G I N N I N G B A L A N C E 350.00

4/14/21 4/14 A11203 CHK: 057127 09855 AUDIT FEES 101839 250.00 600.00
HARRISON,WALDROP & INV# 8556 /PO#
===== APRIL ACTIVITY DB: 250.00 CR: 0.00 250.00

51000535.01 GENERAL LIABILITY INSURANCE
B E G I N N I N G B A L A N C E 1,858.96

4/14/21 4/14 A11118 CHK: 057170 09855 INSURANCE 100418 853.00 2,711.96
TML INTERGOVERNMENTAL RISK INV# 9099/042021 /PO#
===== APRIL ACTIVITY DB: 853.00 CR: 0.00 853.00

51000536.02 TELEPHONE
B E G I N N I N G B A L A N C E 207.55

4/28/21 4/29 A11552 CHK: 057236 09872 PHONE CHARGES APRIL 2021 102882 53.80 261.35
FRONTIER SOUTHWEST INC INV# 18830907065/042021/PO#
===== APRIL ACTIVITY DB: 53.80 CR: 0.00 53.80

51000536.03 WATER
B E G I N N I N G B A L A N C E 1,345.58

4/28/21 4/29 A11492 CHK: 057266 09872 WATER/SEWER APRIL 2021 100335 86.36 1,431.94
PORT LAVACA, CITY OF INV# 04/2021 /PO#
===== APRIL ACTIVITY DB: 86.36 CR: 0.00 86.36

51000543.04 R & M- IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 5,433.11

4/14/21 4/14 A11163 CHK: 057081 09855 TELESOPING WRENCH & SUPP 101258 56.09 5,489.20
ACE HARDWARE INV# 152310 /PO#
4/14/21 4/14 A11164 CHK: 057081 09855 SUPPLY LINE & SUPPLIES 101258 29.52 5,518.72
ACE HARDWARE INV# 152319 /PO#
4/14/21 4/14 A11166 CHK: 057081 09855 FAUCET SUPPLY LINE 101258 4.00 5,522.72
ACE HARDWARE INV# 152348 /PO#
4/14/21 4/14 A11167 CHK: 057081 09855 SHOWER HEAD & SUPPLIES 101258 43.71 5,566.43
ACE HARDWARE INV# 152361 /PO#
4/14/21 4/14 A11235 CHK: 057152 09855 GALVANIZE CAP 102750 2.09 5,568.52
POWER HARDWARE, LLC INV# A71707 /PO#

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Apr-2021 THRU Apr-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/28/21	4/29	A11486	CHK: 057244	09872	SPLASH PAD VALVE PARTS	100253			156.07	5,724.59
					KRAFTSMAN, LP	INV# 36972	/PO#			
4/28/21	4/29	A11503	CHK: 057272	09872	PAINT	100387			147.50	5,872.09
					SHERWIN-WILLIAMS CO.	INV# 5687-9	/PO#			
4/28/21	4/29	A11504	CHK: 057272	09872	PAINT	100387			117.30	5,989.39
					SHERWIN-WILLIAMS CO.	INV# 5777-8	/PO#			
4/28/21	4/29	A11522	CHK: 057220	09872	TREATED PLYWOOD	102035			102.00	6,091.39
					COASTAL NAIL & TOOL LLC	INV# 2104-124250	/PO#			
					APRIL ACTIVITY DB:	658.28	CR:	0.00	658.28	

51000553.01 XFER OUT- FD 001- ADMIN CHG
 B E G I N N I N G B A L A N C E 5,155.02

4/30/21	3/29	B42759		18757	ADMINISTRATIVE FEES		JE# 025273		859.17	6,014.19
					APRIL ACTIVITY DB:	859.17	CR:	0.00	859.17	

51000554.81 DEPRECIATION EXPENSE
 B E G I N N I N G B A L A N C E 60,235.50

4/30/21	3/29	B42761		18757	DEPRECIATION TRAN.		JE# 025275		10,039.25	70,274.75
					APRIL ACTIVITY DB:	10,039.25	CR:	0.00	10,039.25	

51000554.90 MISCELLANEOUS
 B E G I N N I N G B A L A N C E 180.00

4/14/21	4/14	A11223	CHK: 057100	09855	AUTHORIZE.NET	102565			30.00	210.00
					CARD SERVICE CENTER	INV# 0305/032021	/PO#			
					APRIL ACTIVITY DB:	30.00	CR:	0.00	30.00	

51000554.91 CREDIT CARD FEES
 B E G I N N I N G B A L A N C E 3,345.51

4/05/21	4/15	B42837	E.F.T. 000000	18779	CARDCONNECT FEE MAR. 2021		JE# 025328		582.58	3,928.09
4/12/21	4/20	B42851	E.F.T. 000000	18782	MERCHANT C/C FEES- BEACH		JE# 025331		54.32	3,982.41
					APRIL ACTIVITY DB:	636.90	CR:	0.00	636.90	

51000554.95 RV BOOKING FEES
 B E G I N N I N G B A L A N C E 868.65

FUN00179 : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/14/21	4/14	A11267	CHK: 057099	09855	ONLINE RESERVATION FEE	103882			224.20	1,092.85
					CAMPSPOT	INV# 10651	/PO#			
4/28/21	4/29	A11564	CHK: 057210	09872	ONLINE RESERVATION FEE	103882			90.00	1,182.85
					CAMPSPOT	INV# 10121	/PO#			
			=====	APRIL ACTIVITY	DB:	314.20	CR:	0.00	314.20	

51000563.05

CE- INFRASTRUCTURE

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

194,640.01

4/14/21	4/14	A11037	CHK: 057164	09868	CONSTRUCTION AT LHB	101259			15,800.00	210,440.01
					SHIRLEY & SONS CONST CO.	INV# 3232	/PO# 01-10429			
			=====	APRIL ACTIVITY	DB:	15,800.00	CR:	0.00	15,800.00	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	4,721,935.99	4,721,935.99CR
REPORTED ACTIVITY:	93,011.06	93,011.06CR
ENDING BALANCES:	4,814,947.05	4,814,947.05CR
TOTAL FUND ENDING BALANCE:	0.00	

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
 FUND: Include: 503
 PERIOD TO USE: Apr-2021 THRU Apr-2021
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 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: DEPARTMENT

*** END OF REPORT ***

FUN00179 : 001-GENERAL FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

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										
										81,092.55

4/02/21	3/29	P05981	PYEXP		01376 BIWEEKLY & SALARY PAYROLL				7,358.05	88,450.60
4/16/21	4/13	P05984	PYEXP		01377 BIWEEKLY & SALARY PAYROLL				7,596.28	96,046.88
4/30/21	4/26	P05989	PYEXP		01379 BIWEEKLY & SALARY PAYROLL				7,203.05	103,249.93
				=====	APRIL ACTIVITY	DB:	22,157.38	CR:	0.00	22,157.38

50501511.07 SALARIES & WAGES-OVERTIME										
B E G I N N I N G B A L A N C E										
										3,615.00

4/02/21	3/29	P05981	PYEXP		01376 BIWEEKLY & SALARY PAYROLL				605.65	4,220.65
4/16/21	4/13	P05984	PYEXP		01377 BIWEEKLY & SALARY PAYROLL				174.12	4,394.77
4/30/21	4/26	P05989	PYEXP		01379 BIWEEKLY & SALARY PAYROLL				186.12	4,580.89
				=====	APRIL ACTIVITY	DB:	965.89	CR:	0.00	965.89

50501512.05 EMPLOYER-SOCIAL SECURITY										
B E G I N N I N G B A L A N C E										
										6,703.39

4/13/21	4/13	A11009	DFT: 000077		09864 FICA WITHHOLDING	100011			449.38	7,152.77
					INTERNAL REVENUE SERVICE	INV# T3 202104139492	/PO#			
4/13/21	4/13	A11009	DFT: 000077		09864 MEDICARE WITHHOLDING	100011			105.09	7,257.86
					INTERNAL REVENUE SERVICE	INV# T4 202104139492	/PO#			
4/26/21	4/26	A11418	DFT: 000079		09884 FICA WITHHOLDING	100011			458.13	7,715.99
					INTERNAL REVENUE SERVICE	INV# T3 202104269500	/PO#			
4/26/21	4/26	A11418	DFT: 000079		09884 MEDICARE WITHHOLDING	100011			107.15	7,823.14
					INTERNAL REVENUE SERVICE	INV# T4 202104269500	/PO#			
				=====	APRIL ACTIVITY	DB:	1,119.75	CR:	0.00	1,119.75

50501512.10 EMPLOYER-T.M.R.S.										
B E G I N N I N G B A L A N C E										
										5,214.16

4/02/21	4/29	A11668	CHK: 057291		09885 TMRS-RETIREMENT	100008			491.36	5,705.52
					TEXAS MUNICIPAL	INV# 110202103299482	/PO#			
4/16/21	4/29	A11669	CHK: 057291		09885 TMRS-RETIREMENT	100008			479.43	6,184.95
					TEXAS MUNICIPAL	INV# 110202104139492	/PO#			
4/30/21	4/29	A11670	CHK: 057291		09885 TMRS-RETIREMENT	100008			455.92	6,640.87
					TEXAS MUNICIPAL	INV# 110202104269500	/PO#			
				=====	APRIL ACTIVITY	DB:	1,426.71	CR:	0.00	1,426.71

FUN00179 : 001-GENERAL FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

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 21,648.18

4/28/21 4/29 A11505 CHK: 057278 09872 HEALTH/DENTAL INSURANCE 100419 3,624.83 25,273.01
 TML - IEBP INV# 05/2021 /PO#
 ===== APRIL ACTIVITY DB: 3,624.83 CR: 0.00 3,624.83

50501512.30 WORKER'S COMPENSATION
 B E G I N N I N G B A L A N C E 1,716.92

4/14/21 4/14 A11118 CHK: 057170 09855 INSURANCE 100418 697.92 2,414.84
 TML INTERGOVERNMENTAL RISK INV# 9099/042021 /PO#
 ===== APRIL ACTIVITY DB: 697.92 CR: 0.00 697.92

50501523.03 CLEANING & JANITORIAL
 B E G I N N I N G B A L A N C E 4,251.93

4/14/21 4/14 A11088 CHK: 057126 09855 CLEANING SUPPLIES 100190 62.01 4,313.94
 GULF COAST PAPER COMPANY INV# 2026485 /PO#
 4/14/21 4/14 A11179 CHK: 057081 09855 WIPING CLOTHS & 409 CLEA 101258 30.58 4,344.52
 ACE HARDWARE INV# 152736 /PO#
 4/28/21 4/29 A11484 CHK: 057241 09872 SUPPLIES 100190 1,191.05 5,535.57
 GULF COAST PAPER COMPANY INV# 2030229 /PO#
 ===== APRIL ACTIVITY DB: 1,283.64 CR: 0.00 1,283.64

50501524.01 UNIFORMS
 B E G I N N I N G B A L A N C E 975.34

4/14/21 4/14 A11072 CHK: 057106 09855 UNIFORMS 100109 34.73 1,010.07
 CINTAS - R.U.S., LP INV# 4080226223 /PO#
 4/14/21 4/14 A11078 CHK: 057106 09855 UNIFORMS 100109 34.73 1,044.80
 CINTAS - R.U.S., LP INV# 4080964352 /PO#
 4/28/21 4/29 A11463 CHK: 057216 09872 UNIFORMS 100109 34.73 1,079.53
 CINTAS - R.U.S., LP INV# 4081609645 /PO#
 4/28/21 4/29 A11465 CHK: 057216 09872 UNIFORMS 100109 34.73 1,114.26
 CINTAS - R.U.S., LP INV# 4082294391 /PO#
 ===== APRIL ACTIVITY DB: 138.92 CR: 0.00 138.92

50501525.01 FUEL
 B E G I N N I N G B A L A N C E 1,697.93

FUN00179 : 001-GENERAL FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

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

4/28/21 4/29 A11532 CHK: 057237 09872 FUEL APRIL 2021 102490 566.42 2,264.35
 U.S. BANK NATIONAL ASSOCI INV# 04/2021 /PO#
 ===== APRIL ACTIVITY DB: 566.42 CR: 0.00 566.42

50501526.01 GENERAL SAFETY & TOOLS
 B E G I N N I N G B A L A N C E 271.41

4/14/21 4/14 A11138 CHK: 057179 09855 SUPPLIES 100461 7.88 279.29
 WAL-MART INV# 0009152 /PO#
 4/14/21 4/14 A11151 CHK: 057081 09855 HAMMER AND SUPPLIES 101258 76.95 356.24
 ACE HARDWARE INV# 152094 /PO#
 4/14/21 4/14 A11233 CHK: 057145 09855 SAFETY GEAR 102692 127.34 483.58
 NORTHERN SAFETY COMPANY, INV# 904350132 /PO#
 4/28/21 4/29 A11483 CHK: 057232 09872 EAR PLUGS 100163 26.00 509.58
 FASTENAL COMPANY INV# TXPOT235793 /PO#
 4/28/21 4/29 A11487 CHK: 057254 09872 BAG TIES 100272 9.70 519.28
 MELSTAN INC. INV# 29864 /PO#
 ===== APRIL ACTIVITY DB: 247.87 CR: 0.00 247.87

50501536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 482.70

4/28/21 4/29 A11521 CHK: 057285 09872 CELL PHONE CHARGES 102014 80.52 563.22
 VERIZON WIRELESS INV# 9877794941 /PO#
 ===== APRIL ACTIVITY DB: 80.52 CR: 0.00 80.52

50501536.03 WATER
 B E G I N N I N G B A L A N C E 4,195.32

4/28/21 4/29 A11492 CHK: 057266 09872 WATER/SEWER APRIL 2021 100335 787.34 4,982.66
 PORT LAVACA, CITY OF INV# 04/2021 /PO#
 ===== APRIL ACTIVITY DB: 787.34 CR: 0.00 787.34

50501542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 802.67

4/14/21 4/14 A11096 CHK: 057142 09855 1/2 TEE - GAL 100272 2.28 804.95
 MELSTAN INC. INV# 39995 /PO#
 4/14/21 4/14 A11116 CHK: 057162 09855 WATER SAVER KIT 100386 235.11 1,040.06
 SERVICE SUPPLY OF VICTORI INV# 701092028 /PO#
 4/14/21 4/14 A11154 CHK: 057081 09855 COMPRESSION NUT 101258 2.98 1,043.04
 ACE HARDWARE INV# 152123 /PO#

FUN00179 : 001-GENERAL FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : 0501 PARKS & RECREATION

ACCOUNTS: 50501511.01 THRU 50501564.65

SUPPRESS ZEROS

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

4/14/21	4/14	A11158	CHK: 057081	09855 KITCHEN FAUCET & PVC	101258					57.98	1,101.02
				ACE HARDWARE	INV# 152170		/PO#				
4/14/21	4/14	A11159	CHK: 057081	09855 STAINER & SUPPLIES	101258					18.98	1,120.00
				ACE HARDWARE	INV# 152179		/PO#				
4/14/21	4/14	A11172	CHK: 057081	09855 PVC COVER	101258					9.98	1,129.98
				ACE HARDWARE	INV# 152520		/PO#				
4/14/21	4/14	A11240	CHK: 057152	09855 PVC PIPES	102750					5.98	1,135.96
				POWER HARDWARE, LLC	INV# A72320		/PO#				
4/28/21	4/29	A11548	CHK: 057267	09872 LIGHT POST & LIGHT BULB	102750					33.98	1,169.94
				POWER HARDWARE, LLC	INV# B61330		/PO#				
			=====	APRIL ACTIVITY	DB:	367.27	CR:	0.00		367.27	

50501543.04 R & M IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 1,955.31

4/14/21	4/14	A11027	CHK: 057135	09868 RED DIRT	100260					3,550.00	5,505.31
				LESTER CONTRACTING, INC.	INV# 2102301		/PO# 01-10572				
4/14/21	4/14	A11181	CHK: 057081	09855 STAR SCREWS	101258					24.98	5,530.29
				ACE HARDWARE	INV# 152757		/PO#				
4/14/21	4/14	A11187	CHK: 057081	09855 SUPPLIES	101258					16.17	5,546.46
				ACE HARDWARE	INV# 152883		/PO#				
4/14/21	4/14	A11223	CHK: 057100	09855 AMAZON - DIAMOND DIGGER	102565					645.12	6,191.58
				CARD SERVICE CENTER	INV# 0305/032021		/PO#				
4/14/21	4/14	A11249	CHK: 057152	09855 HARDWARE	102750					3.58	6,195.16
				POWER HARDWARE, LLC	INV# B61479		/PO#				
4/14/21	4/14	A11044	CHK: 057093	09868 SPORTS SUPPLIES	102558					1,645.02	7,840.18
				BSN SPORTS, INC.	INV# 911666326		/PO# 01-10537				
4/14/21	4/14	A11044	CHK: 057093	09868 SPORTS SUPPLIES	102558					0.01	7,840.19
				BSN SPORTS, INC.	INV# 911666326		/PO# 01-10537				
			=====	APRIL ACTIVITY	DB:	5,884.88	CR:	0.00		5,884.88	

50501543.10 SWIMMING POOL OPERATIONS
B E G I N N I N G B A L A N C E 2,995.05

4/14/21	4/14	A11091	CHK: 057137	09855 PLYWOOD & SCREWS	100261					38.29	3,033.34
				LOWE'S HOME CENTERS INC.	INV# 99006478152		/PO#				
4/14/21	4/14	A11146	CHK: 057147	09855 HOSES	100980					764.66	3,798.00
				ODESSA PUMPS & EQUIPMENT	INV# 655443		/PO#				
4/14/21	4/14	A11174	CHK: 057081	09855 FLOOR SQUEEGEE	101258					27.99	3,825.99
				ACE HARDWARE	INV# 152555		/PO#				
4/14/21	4/14	A11184	CHK: 057081	09855 FROG TAPE & GLUE FLOOR T	101258					98.96	3,924.95
				ACE HARDWARE	INV# 152819		/PO#				
4/14/21	4/14	A11246	CHK: 057152	09855 SELF TEST	102750					22.09	3,947.04
				POWER HARDWARE, LLC	INV# B61199		/PO#				
4/14/21	4/14	A11247	CHK: 057152	09855 SINGLE POLE	102750					12.99	3,960.03
				POWER HARDWARE, LLC	INV# B61200		/PO#				

FUN00179 : 001-GENERAL FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : 0501 PARKS & RECREATION

ACCOUNTS: 50501511.01 THRU 50501564.65

SUPPRESS ZEROS

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/28/21	4/29	A11492	CHK: 057266		09872 WATER/SEWER APRIL 2021	100335			127.58	4,087.61
					PORT LAVACA, CITY OF	INV# 04/2021	/PO#			
4/28/21	4/29	A11545	CHK: 057230		09872 HYDROCHLORIC ACID	102688			738.86	4,826.47
					DXI INDUSTRIES, INC	INV# 05500598-21	/PO#			
4/28/21	4/29	A11552	CHK: 057236		09872 PHONE CHARGES APRIL 2021	102882			42.73	4,869.20
					FRONTIER SOUTHWEST INC	INV# 18830907065/042021	/PO#			
				=====	APRIL ACTIVITY DB:	1,874.15	CR:	0.00	1,874.15	

50501544.55 R & M- VEHICLES & TRAILERS
 B E G I N N I N G B A L A N C E 869.57

4/28/21	4/29	A11568	CHK: 057253		09872 RAMP SPRINGS	104005			85.90	955.47
					MCD TRAILERS	INV# 37798	/PO#			
				=====	APRIL ACTIVITY DB:	85.90	CR:	0.00	85.90	

50501544.65 R & M- MACHINERY & EQUIPMENT
 B E G I N N I N G B A L A N C E 1,406.74

4/28/21	4/29	A11455	CHK: 057256		09872 BATTERY	100055			49.49	1,456.23
					TOMLEA INCORPORATED	INV# 954761	/PO#			
4/28/21	4/29	A11562	CHK: 057223		09872 SWITCH	103239			34.95	1,491.18
					D.I. POWER EQUIPMENT	INV# 1446	/PO#			
				=====	APRIL ACTIVITY DB:	84.44	CR:	0.00	84.44	

50501561.02 CE- LAND & IMPROVEMENTS OTB
 B E G I N N I N G B A L A N C E 194,397.50

4/14/21	4/14	A11033	CHK: 057107		09868 WILSON PARK IMPROVEMENTS	101233			715.00	195,112.50
					CIVILCORP, LLC	INV# 160126	/PO# 01-10190			
				=====	APRIL ACTIVITY DB:	715.00	CR:	0.00	715.00	

50501563.05 CE- INFRASTRUCTURE
 B E G I N N I N G B A L A N C E 7,500.00

4/28/21	4/28	A11445	CHK: 057257		09889 ENGINEERING- SKATE PARK	103883			4,500.00	12,000.00
					NEWLINE SKATEPARKS FL, IN	INV# 456	/PO# 01-10500			
				=====	APRIL ACTIVITY DB:	4,500.00	CR:	0.00	4,500.00	

FUN00179 : 001-GENERAL FUND

PERIOD TO USE: Apr-2021 THRU Apr-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

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

50501564.55 CE- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 0.00

4/14/21 4/14 A11043 CHK: 057097 09868 CREW TRUCK 102276 26,576.00 26,576.00
CALDWELL COUNTY CHEVROLET INV# MZ241362 /PO# 01-10517
===== APRIL ACTIVITY DB: 26,576.00 CR: 0.00 26,576.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 372,895.33 0.00
REPORTED ACTIVITY: 73,184.83 0.00
ENDING BALANCES: 446,080.16 0.00
TOTAL FUND ENDING BALANCE: 446,080.16

SELECTION CRITERIA

FISCAL YEAR: Oct-2020 / Sep-2021
 FUND: Include: 001
 PERIOD TO USE: Apr-2021 THRU Apr-2021
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 50501511.01 THRU 50501564.65
 DEPARTMENT RANGE: - THRU -
 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: DEPARTMENT

*** END OF REPORT ***