REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	172,500	172,500	0	15,284.45	42,084.32	0.00	130,415.68	24.40
OTHER REVENUE	2,750	2,750	0	354.45	756.11	0.00	1,993.89	27.49
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	175,250	175,250	0	15,638.90	42,840.43	0.00	132,409.57	24.45
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	159,669	159,669	0	10,105.98	30,806.59	52,565.00	76,297.41	52.22
TOTAL EXPENDITURES	159,669	159,669	0	10,105.98	30,806.59	52,565.00	76,297.41	52.22
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0	5,532.92	12,033.84	(52,565.00)	56,112.16	260.13-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	170,000	170,000	0	15,284.45	42,084.32	0.00	127,915.68	24.76
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES		172,500	172,500	0	15,284.45	42,084.32	0.00	130,415.68	24.40
OTHER REVENUE									
451.01	INTEREST INCOME	250	250	0	64.45	158.61	0.00	91.39	63.44
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	290.00	597.50	0.00	1,902.50	23.90
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		2,750	2,750	0	354.45	756.11	0.00	1,993.89	27.49
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	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		175,250	175,250	0	15,638.90	42,840.43	0.00	132,409.57	24.45

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									
51000511.06	SALARIES & WAGES-TEMP	32,549	32,549	0	0.00	0.00	0.00	32,549.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,490	2,490	0	0.00	0.00	0.00	2,490.00	0.00
51000512.10	EMPLOYER-T.M.R.S.	1,994	1,994	0	0.00	0.00	0.00	1,994.00	0.00
51000512.20	GROUP H/D INS PREMIUMS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30	WORKER'S COMPENSATION	797	797	0	0.00	(0.01)	0.00	797.01	0.00
TOTAL PERSONNEL SERVICES		37,830	37,830	0	0.00	(0.01)	0.00	37,830.01	0.00
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	86.50	0.00	913.50	8.65
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	13.99	0.00	286.01	4.66
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	0.00	12.99	0.00	237.01	5.20
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	113.48	0.00	1,686.52	6.30
SERVICES									
51000532.01	AUDIT FEES	950	950	0	400.00	867.50	0.00	82.50	91.32
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	4,505	4,505	0	0.00	4,461.53	0.00	43.47	99.04
51000535.10	WINDSTORM INS	2,426	2,426	0	0.00	0.00	0.00	2,426.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	995.74	5,707.90	0.00	29,292.10	16.31
51000536.02	TELEPHONE	450	450	0	91.70	223.96	0.00	226.04	49.77
51000536.03	WATER	30,000	30,000	0	1,526.64	4,579.09	0.00	25,420.91	15.26
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		74,831	74,831	0	3,014.08	15,839.98	0.00	58,991.02	21.17
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	140.35	680.91	0.00	1,319.09	34.05
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	5,844.89	8,894.46	0.00	1,105.54	88.94
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	2.99	0.00	997.01	0.30
TOTAL MAINTENANCE		14,000	14,000	0	5,985.24	9,578.36	0.00	4,421.64	68.42
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	5,208	5,208	0	434.00	2,604.00	0.00	2,604.00	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	0.00	0.00	0.00	15,000.00	0.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	30.00	180.00	0.00	(180.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	332.06	1,916.18	0.00	4,083.82	31.94

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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
51000554.95	RV BOOKING FEES	5,000	5,000	0	310.60	574.60	0.00	4,425.40	11.49
TOTAL SUNDRY		31,208	31,208	0	1,106.66	5,274.78	0.00	25,933.22	16.90
CAPITAL EXPENDITURES									
51000561.02	LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	0	0	0	0.00	0.00	0.00	0.00	0.00
51000563.05	CE- INFRASTRUCTURE	0	0	0	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	52,565.00	(52,565.00)	0.00
TOTAL OPERATIONS		159,669	159,669	0	10,105.98	30,806.59	52,565.00	76,297.41	52.22
TOTAL EXPENDITURES		159,669	159,669	0	10,105.98	30,806.59	52,565.00	76,297.41	0.00
REVENUES OVER/(UNDER) EXPENDITURES		15,581	15,581	0	5,532.92	12,033.84	(52,565.00)	56,112.16	260.13-

*** END OF REPORT ***

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 POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
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     51000532.01       AUDIT FEES
                                B E G I N N I N G   B A L A N C E                                                          467.50

3/02/22  3/02 A18981 CHK: 059519     10350 AUDIT FEES              101839                                  400.00          867.50
                                    HARRISON,WALDROP &          INV# 83620            /PO#
                    =============   MARCH ACTIVITY     DB:        400.00   CR:            0.00          400.00
------------------------------------------------------------------------------------------------------------------------------------
     51000536.01       ELECTRICITY
                                B E G I N N I N G   B A L A N C E                                                        4,712.16

3/16/22  3/17 A19372 CHK: 059606     10366 ELECTRICITY SVCS FEBRUAR 102645                                 995.74        5,707.90
                                    GEXA ENERGY, LP             INV# 32988678-4       /PO#
                    =============   MARCH ACTIVITY     DB:        995.74   CR:            0.00          995.74
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     51000536.02       TELEPHONE
                                B E G I N N I N G   B A L A N C E                                                          132.26

3/02/22  3/02 A19020 CHK: 059510     10350 PHONE CHARGES FEBRUARY 2 102882                                  57.42          189.68
                                    FRONTIER SOUTHWEST INC      INV# 18830907065/022022/PO#
3/30/22  3/31 A19778 CHK: 059718     10386 PHONE CHARGES MARCH 2022 102882                                  34.28          223.96
                                    FRONTIER SOUTHWEST INC      INV# 18830907065/032022/PO#
                    =============   MARCH ACTIVITY     DB:         91.70   CR:            0.00           91.70
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     51000536.03       WATER
                                B E G I N N I N G   B A L A N C E                                                        3,052.45

3/02/22  3/02 A18935 CHK: 059538     10350 WATER/SEWER FEBRUARY 202 100335                                 816.03        3,868.48
                                    PORT LAVACA, CITY OF        INV# 2/2022           /PO#
3/30/22  3/31 A19694 CHK: 059751     10386 WATER/SEWER MARCH 2022   100335                                 710.61        4,579.09
                                    PORT LAVACA, CITY OF        INV# 03/2022          /PO#
                    =============   MARCH ACTIVITY     DB:      1,526.64   CR:            0.00        1,526.64
------------------------------------------------------------------------------------------------------------------------------------
     51000542.03       R & M- BUILDING
                                B E G I N N I N G   B A L A N C E                                                          540.56

3/30/22  3/31 A19704 CHK: 059758     10386 PAINT                   100387                                   96.85          637.41
                                    SHERWIN-WILLIAMS CO.        INV# 0327-3           /PO#
3/30/22  3/31 A19705 CHK: 059758     10386 PAINT                   100387                                   43.50          680.91
                                    SHERWIN-WILLIAMS CO.        INV# 0391-3           /PO#
                    =============   MARCH ACTIVITY     DB:        140.35   CR:            0.00          140.35
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
51000543.04			R & M- IMPROVEMENT OTB						
				B E G I N N I N G B A L A N C E					3,049.57
3/02/22	3/02	A18984	CHK: 059493	10350 TREATED WOOD	102035			90.24	3,139.81
				COASTAL NAIL & TOOL LLC		INV# 2202-132236	/PO#		
3/02/22	3/02	A18985	CHK: 059493	10350 SMART SIDING	102035			82.50	3,222.31
				COASTAL NAIL & TOOL LLC		INV# 2202-132294	/PO#		
3/02/22	3/02	A18986	CHK: 059493	10350 WOOD	102035			72.00	3,294.31
				COASTAL NAIL & TOOL LLC		INV# 2202-132332	/PO#		
3/02/22	3/02	A19025	CHK: 059549	10350 LAMP	103091			68.46	3,362.77
				TURTLE & HUGHES, INC.		INV# 5316067-00	/PO#		
3/02/22	3/02	A19035	CHK: 059543	10350 TELESCOPE	104088			3,249.00	6,611.77
				SEECOAST MANUFACTURING CO		INV# 6095-1	/PO#		
3/16/22	3/17	A19217	CHK: 059613	10366 ELECTRICAL REPAIR TO LHB	100208			1,060.07	7,671.84
				HAYES ELECTRIC SERVICE		INV# A2220228-02	/PO#		
3/16/22	3/17	A19301	CHK: 059564	10366 CLEANING SUPPLIES	101258			50.97	7,722.81
				ACE HARDWARE		INV# 162038	/PO#		
3/16/22	3/17	A19312	CHK: 059564	10366 SAW BLADE	101258			29.96	7,752.77
				ACE HARDWARE		INV# 162273	/PO#		
3/16/22	3/17	A19313	CHK: 059564	10366 SANDPAPER	101258			21.95	7,774.72
				ACE HARDWARE		INV# 162277	/PO#		
3/16/22	3/17	A19349	CHK: 059588	10366 SCREWS	102035			18.06	7,792.78
				COASTAL NAIL & TOOL LLC		INV# 2202-132733	/PO#		
3/30/22	3/31	A19747	CHK: 059699	10386 PICNIC TABLE	102035			1,101.68	8,894.46
				COASTAL NAIL & TOOL LLC		INV# 2203-133551	/PO#		
			=============	MARCH ACTIVITY DB: 5,844.89		CR:	0.00	5,844.89	
51000553.01			XFER OUT- FD 001- ADMIN CHG						
				B E G I N N I N G B A L A N C E					2,170.00
3/31/22	4/07	B44712		19619 ADMINISTRATIVE FEES		JE# 026586		434.00	2,604.00
			=============	MARCH ACTIVITY DB: 434.00		CR:	0.00	434.00	
51000554.90			MISCELLANEOUS						
				B E G I N N I N G B A L A N C E					150.00
3/30/22	3/31	A19756	DFT: 000201	10386 AUTHORIZE.NET	102565			30.00	180.00
				CARD SERVICE CENTER		INV# 0305/022022	/PO#		
			=============	MARCH 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					1,584.12

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/03/22	3/08	B44560	Bnk Dft 000000	19547 CARDCONNECT FEES FEBRUARY		JE# 026508		277.36	1,861.48
3/10/22	3/14	B44576	E.F.T. 000000	19562 MERCHANT C/C FEES- BEACH		JE# 026523		54.70	1,916.18
			=============	MARCH ACTIVITY DB: 332.06		CR: 0.00		332.06	

51000554.95 RV BOOKING FEES

BEGINNING BALANCE 264.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/02/22	3/02	A19030	CHK: 059481	10350 ONLINE RESERVATION FEE	103882			195.20	459.20
				CAMPSPOT	INV# 30193	/PO#			
3/16/22	3/17	A19420	CHK: 059581	10366 ONLINE RESERVATION FEE	103882			115.40	574.60
				CAMPSPOT	INV# 31095	/PO#			
			=============	MARCH ACTIVITY DB: 310.60		CR: 0.00		310.60	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	20,700.62	0.01CR
REPORTED ACTIVITY:	10,105.98	0.00
ENDING BALANCES:	30,806.60	0.01CR
TOTAL FUND ENDING BALANCE:	30,806.59	

FUN00198 : 001-GENERAL FUND PERIOD TO USE: Mar-2022 THRU Mar-2022

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						
				BEGINNING BALANCE					77,110.68
3/04/22	3/01	P06119	PYEXP	01442 BI-WEEKLY & SALARY PAYROLL				8,085.01	85,195.69
3/18/22	3/15	P06122	PYEXP	01443 BI-WEEKLY & SALARY PAYROLL				7,923.41	93,119.10
			=============	MARCH ACTIVITY DB: 16,008.42		CR: 0.00		16,008.42	
50501511.07			SALARIES & WAGES-OVERTIME						
				BEGINNING BALANCE					2,841.81
3/04/22	3/01	P06119	PYEXP	01442 BI-WEEKLY & SALARY PAYROLL				333.30	3,175.11
3/18/22	3/15	P06122	PYEXP	01443 BI-WEEKLY & SALARY PAYROLL				712.05	3,887.16
			=============	MARCH ACTIVITY DB: 1,045.35		CR: 0.00		1,045.35	
50501512.05			EMPLOYER-SOCIAL SECURITY						
				BEGINNING BALANCE					5,871.80
3/01/22	3/01	A18775	DFT: 000192	10358 FICA WITHHOLDING	100011			483.13	6,354.93
				INTERNAL REVENUE SERVICE		INV# T3 202203019816	/PO#		
3/01/22	3/01	A18775	DFT: 000192	10358 MEDICARE WITHHOLDING	100011			113.00	6,467.93
				INTERNAL REVENUE SERVICE		INV# T4 202203019816	/PO#		
3/15/22	3/15	A19138	DFT: 000194	10376 FICA WITHHOLDING	100011			496.59	6,964.52
				INTERNAL REVENUE SERVICE		INV# T3 202203159825	/PO#		
3/15/22	3/15	A19138	DFT: 000194	10376 MEDICARE WITHHOLDING	100011			116.15	7,080.67
				INTERNAL REVENUE SERVICE		INV# T4 202203159825	/PO#		
3/30/22	3/30	A19552	DFT: 000199	10397 FICA WITHHOLDING	100011			487.92	7,568.59
				INTERNAL REVENUE SERVICE		INV# T3 202203309834	/PO#		
3/30/22	3/30	A19552	DFT: 000199	10397 MEDICARE WITHHOLDING	100011			114.11	7,682.70
				INTERNAL REVENUE SERVICE		INV# T4 202203309834	/PO#		
			=============	MARCH ACTIVITY DB: 1,810.90		CR: 0.00		1,810.90	
50501512.10			EMPLOYER-T.M.R.S.						
				BEGINNING BALANCE					5,558.32
3/04/22	3/31	A19567	CHK: 059680	10377 TMRS-RETIREMENT	100008			514.36	6,072.68
				TEXAS MUNICIPAL		INV# 110202203019816	/PO#		
3/18/22	3/31	A19568	CHK: 059680	10377 TMRS-RETIREMENT	100008			527.63	6,600.31
				TEXAS MUNICIPAL		INV# 110202203159825	/PO#		
			=============	MARCH ACTIVITY DB: 1,041.99		CR: 0.00		1,041.99	

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    50501512.20      GROUP H/D INS PREMIUMS
                              B E G I N N I N G   B A L A N C E                                                        21,857.14

3/04/22  3/31 A19573 CHK: 059681    10377 HEALTH/DENTAL INSURANCE  100419                                  11.29       21,868.43
                                   TML - IEBP                INV# 1ED202203019816   /PO#
3/04/22  3/31 A19575 CHK: 059681    10377 HEALTH/DENTAL INSURANCE  100419                                 251.41       22,119.84
                                   TML - IEBP                INV# 1EM202203019816   /PO#
3/04/22  3/31 A19579 CHK: 059681    10377 HEALTH/DENTAL INSURANCE  100419                                 116.00       22,235.84
                                   TML - IEBP                INV# 1FD202203019816   /PO#
3/04/22  3/31 A19585 CHK: 059681    10377 HEALTH/DENTAL INSURANCE  100419                               1,886.32       24,122.16
                                   TML - IEBP                INV# 1SM202203019816   /PO#
3/18/22  3/31 A19574 CHK: 059681    10377 HEALTH/DENTAL INSURANCE  100419                                  11.29       24,133.45
                                   TML - IEBP                INV# 1ED202203159825   /PO#
3/18/22  3/31 A19576 CHK: 059681    10377 HEALTH/DENTAL INSURANCE  100419                                 251.41       24,384.86
                                   TML - IEBP                INV# 1EM202203159825   /PO#
3/18/22  3/31 A19580 CHK: 059681    10377 HEALTH/DENTAL INSURANCE  100419                                 116.00       24,500.86
                                   TML - IEBP                INV# 1FD202203159825   /PO#
3/18/22  3/31 A19586 CHK: 059681    10377 HEALTH/DENTAL INSURANCE  100419                               1,886.32       26,387.18
                                   TML - IEBP                INV# 1SM202203159825   /PO#
3/21/22  3/31 A19569 CHK: 059681    10377 HEALTH INSURANCE         100419                                 156.84CR     26,230.34
                                   TML - IEBP                INV# PPORTLA12204      /PO#
3/21/22  3/31 A19570 CHK: 059681    10377 HEALTH INSURANCE         100419                                   0.01CR     26,230.33
                                   TML - IEBP                INV# PPORTLA12204-1    /PO#
                    =============  MARCH ACTIVITY     DB:      4,530.04   CR:        156.85CR         4,373.19

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    50501523.03      CLEANING & JANITORIAL
                              B E G I N N I N G   B A L A N C E                                                         4,512.36

3/02/22  3/02 A18924 CHK: 059518    10350 TOWEL DISPENSER          100190                                 215.52        4,727.88
                                   GULF COAST PAPER COMPANY  INV# 2190389           /PO#
3/02/22  3/02 A18925 CHK: 059518    10350 SUPPLIES                 100190                                 835.70        5,563.58
                                   GULF COAST PAPER COMPANY  INV# 2190396           /PO#
3/16/22  3/17 A19207 CHK: 059610    10366 CLEANING SUPPLIES        100190                                 268.00        5,831.58
                                   GULF COAST PAPER COMPANY  INV# 2194198           /PO#
3/16/22  3/17 A19300 CHK: 059564    10366 CLEANING SUPPLIES        101258                                  69.91        5,901.49
                                   ACE HARDWARE              INV# 161998            /PO#
3/16/22  3/17 A19326 CHK: 059564    10366 UTILITY KNIFE            101258                                  22.36        5,923.85
                                   ACE HARDWARE              INV# 162598            /PO#
                    =============  MARCH ACTIVITY     DB:      1,411.49   CR:          0.00           1,411.49

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    50501524.01      UNIFORMS
                              B E G I N N I N G   B A L A N C E                                                           404.34

3/02/22  3/02 A18898 CHK: 059488    10350 UNIFORMS                 100109                                  22.38          426.72
                                   CINTAS - R.U.S., LP       INV# 4110233230        /PO#
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FUN00198 : 001-GENERAL FUND PERIOD TO USE: Mar-2022 THRU Mar-2022

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====
3/02/22	3/02	A18903	CHK: 059488	10350 UNIFORMS	100109			22.38	449.10
				CINTAS - R.U.S., LP	INV# 4110924055	/PO#			
3/02/22	3/02	A18908	CHK: 059488	10350 UNIFORMS	100109			22.38	471.48
				CINTAS - R.U.S., LP	INV# 4111602764	/PO#			
3/16/22	3/17	A19188	CHK: 059586	10366 UNIFORMS	100109			22.38	493.86
				CINTAS - R.U.S., LP	INV# 4112292671	/PO#			
3/30/22	3/31	A19659	CHK: 059695	10386 UNIFORMS	100109			22.38	516.24
				CINTAS - R.U.S., LP	INV# 4112978871	/PO#			
3/30/22	3/31	A19665	CHK: 059695	10386 UNIFORMS	100109			22.38	538.62
				CINTAS - R.U.S., LP	INV# 4113668573	/PO#			
3/30/22	3/31	A19670	CHK: 059695	10386 UNIFORMS	100109			22.38	561.00
				CINTAS - R.U.S., LP	INV# 4114354770	/PO#			
			=============	MARCH ACTIVITY DB: 156.66	CR: 0.00			156.66	

50501525.01 FUEL

BEGINNING BALANCE 1,893.33

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/02/22	3/02	A19005	CHK: 059511	10350 FUEL FEBRUARY 2022	102490			228.07	2,121.40
				U.S. BANK NATIONAL ASSOCI	INV# 02/2022	/PO#			
3/30/22	3/31	A19755	CHK: 059719	10386 FUEL MARCH 2022 / QTRLY	102490			25.80CR	2,095.60
				U.S. BANK NATIONAL ASSOCI	INV# 03/2022	/PO#			
			=============	MARCH ACTIVITY DB: 228.07	CR: 25.80CR			202.27	

50501526.01 GENERAL SAFETY & TOOLS

BEGINNING BALANCE 1,444.13

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/16/22	3/17	A19224	CHK: 059632	10366 RUBBER BOOTS	100272			28.80	1,472.93
				MELSTAN INC.	INV# 32537	/PO#			
3/16/22	3/17	A19299	CHK: 059564	10366 DRILL BIT	101258			14.99	1,487.92
				ACE HARDWARE	INV# 161997	/PO#			
			=============	MARCH ACTIVITY DB: 43.79	CR: 0.00			43.79	

50501533.14 CONTRACTED SERVICES

BEGINNING BALANCE 6,656.63

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/16/22	3/17	A19348	CHK: 059624	10366 BAYFRONT PARK MAINTENANC	102016			2,169.45	8,826.08
				MARVELOUS GARDENS INC.	INV# 7316	/PO#			
3/16/22	3/17	A19159	CHK: 059636	10379 MOWING - GEORGE/CITY PAR	103938			616.67	9,442.75
				WARD, PAUL KEVIN	INV# INV0169	/PO# 01-10721			
			=============	MARCH ACTIVITY DB: 2,786.12	CR: 0.00			2,786.12	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501536.01			ELECTRICITY						
				BEGINNING BALANCE					10,947.03
3/16/22	3/17	A19356	CHK: 059566	10366 UPGRADE 8 LED LIGHTS	102300			965.02	11,912.05
				AEP - TEXAS		INV# 211-213581401	/PO#		
3/16/22	3/17	A19357	CHK: 059567	10366 UPGRADE 6 LED LIGHTS	102300			827.16	12,739.21
				AEP - TEXAS		INV# 211-213581427	/PO#		
3/16/22	3/17	A19372	CHK: 059606	10366 ELECTRICITY SVCS FEBRUAR	102645			1,875.89	14,615.10
				GEXA ENERGY, LP		INV# 32988678-4	/PO#		
			=============	MARCH ACTIVITY DB: 3,668.07		CR: 0.00		3,668.07	
50501536.02			TELEPHONE						
				BEGINNING BALANCE					482.55
3/02/22	3/02	A18983	CHK: 059555	10350 CELL PHONE CHARGES	102014			120.57	603.12
				VERIZON WIRELESS		INV# 9899714945	/PO#		
3/30/22	3/31	A19742	CHK: 059768	10386 CELL PHONE CHARGES	102014			120.57	723.69
				VERIZON WIRELESS		INV# 9902000572	/PO#		
			=============	MARCH ACTIVITY DB: 241.14		CR: 0.00		241.14	
50501536.03			WATER						
				BEGINNING BALANCE					5,011.77
3/02/22	3/02	A18935	CHK: 059538	10350 WATER/SEWER FEBRUARY 202	100335			530.76	5,542.53
				PORT LAVACA, CITY OF		INV# 2/2022	/PO#		
3/30/22	3/31	A19694	CHK: 059751	10386 WATER/SEWER MARCH 2022	100335			689.79	6,232.32
				PORT LAVACA, CITY OF		INV# 03/2022	/PO#		
			=============	MARCH ACTIVITY DB: 1,220.55		CR: 0.00		1,220.55	
50501542.03			R & M- BUILDING						
				BEGINNING BALANCE					16,166.53
3/16/22	3/17	A19257	CHK: 059650	10366 PAINT	100387			21.81	16,188.34
				SHERWIN-WILLIAMS CO.		INV# 0185-5	/PO#		
3/16/22	3/17	A19258	CHK: 059650	10366 PAINT	100387			23.78	16,212.12
				SHERWIN-WILLIAMS CO.		INV# 09327-8	/PO#		
3/16/22	3/17	A19325	CHK: 059564	10366 RESTROOM SIGN	101258			68.70	16,280.82
				ACE HARDWARE		INV# 162579	/PO#		
3/16/22	3/17	A19330	CHK: 059564	10366 SUPPLIES	101258			55.90	16,336.72
				ACE HARDWARE		INV# 162680	/PO#		
3/16/22	3/17	A19331	CHK: 059564	10366 PVC PIPE	101258			25.96	16,362.68
				ACE HARDWARE		INV# 162699	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/16/22	3/17	A19333	CHK: 059564	10366 FILTER	101258			4.78	16,367.46
				ACE HARDWARE	INV# 162738	/PO#			
3/16/22	3/17	A19334	CHK: 059564	10366 LIGHT BULB	101258			42.44	16,409.90
				ACE HARDWARE	INV# 162757	/PO#			
3/30/22	3/31	A19711	CHK: 059771	10386 PARTS	100471			25.85	16,435.75
				YOUNG PLUMBING CO	INV# 01032023	/PO#			
3/30/22	3/31	A19712	CHK: 059771	10386 BREAKER	100471			13.60	16,449.35
				YOUNG PLUMBING CO	INV# QB3750	/PO#			
			=============	MARCH ACTIVITY DB: 282.82 CR: 0.00				282.82	

50501543.04 R & M IMPROVEMENT OTB

BEGINNING BALANCE 13,432.23

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/02/22	3/02	A19024	CHK: 059549	10350 SUPPLIES	103091			51.66	13,483.89
				TURTLE & HUGHES, INC.	INV# 5303920-00	/PO#			
3/16/22	3/17	A19320	CHK: 059564	10366 SUPPLIES	101258			71.72	13,555.61
				ACE HARDWARE	INV# 162423	/PO#			
3/16/22	3/17	A19423	CHK: 059638	10366 TRASH BAGS	104002			487.99	14,043.60
				PET WASTE ELIMINATOR	INV# 43101478	/PO#			
3/16/22	3/17	A19158	CHK: 059640	10379 SLIDE	103915			1,157.66	15,201.26
				PLAYGROUND SOLUTIONS OF T	INV# 2312	/PO# 01-10730			
3/30/22	3/31	A19691	CHK: 059736	10386 MATERIAL	100261			123.42	15,324.68
				LOWE'S HOME CENTERS INC.	INV# 945508	/PO#			
			=============	MARCH ACTIVITY DB: 1,892.45 CR: 0.00				1,892.45	

50501543.10 SWIMMING POOL OPERATIONS

BEGINNING BALANCE 37,511.27

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
3/02/22	3/02	A18935	CHK: 059538	10350 WATER/SEWER FEBRUARY 202	100335			698.78	38,210.05
				PORT LAVACA, CITY OF	INV# 2/2022	/PO#			
3/02/22	3/02	A18987	CHK: 059493	10350 WOOD	102035			139.12	38,349.17
				COASTAL NAIL & TOOL LLC	INV# 2202-132601	/PO#			
3/02/22	3/02	A19020	CHK: 059510	10350 PHONE CHARGES FEBRUARY 2	102882			36.12	38,385.29
				FRONTIER SOUTHWEST INC	INV# 18830907065/022022	/PO#			
3/16/22	3/17	A19256	CHK: 059650	10366 BRUSH	100387			15.49	38,400.78
				SHERWIN-WILLIAMS CO.	INV# 0110-3	/PO#			
3/16/22	3/17	A19259	CHK: 059650	10366 PAINT	100387			185.69	38,586.47
				SHERWIN-WILLIAMS CO.	INV# 9470-6	/PO#			
3/16/22	3/17	A19260	CHK: 059650	10366 PAINT	100387			107.66	38,694.13
				SHERWIN-WILLIAMS CO.	INV# 9627-1	/PO#			
3/16/22	3/17	A19294	CHK: 059564	10366 RETURN	101258			63.98CR	38,630.15
				ACE HARDWARE	INV# 162542	/PO#			
3/16/22	3/17	A19324	CHK: 059564	10366 PAINT	101258			137.96	38,768.11
				ACE HARDWARE	INV# 162541	/PO#			
3/16/22	3/17	A19372	CHK: 059606	10366 ELECTRICITY SVCS FEBRUAR	102645			341.61	39,109.72
				GEXA ENERGY, LP	INV# 32988678-4	/PO#			

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

3/30/22  3/31 A19691 CHK: 059736    10386 MATERIAL                100261                                     72.60       39,182.32
                                   LOWE'S HOME CENTERS INC.   INV# 945508            /PO#
3/30/22  3/31 A19694 CHK: 059751    10386 WATER/SEWER MARCH 2022  100335                                    414.26       39,596.58
                                   PORT LAVACA, CITY OF       INV# 03/2022           /PO#
3/30/22  3/31 A19703 CHK: 059758    10386 PAINT                   100387                                    137.62       39,734.20
                                   SHERWIN-WILLIAMS CO.       INV# 0114-9            /PO#
3/30/22  3/31 A19778 CHK: 059718    10386 PHONE CHARGES MARCH 2022 102882                                    34.28       39,768.48
                                   FRONTIER SOUTHWEST INC     INV# 18830907065/032022/PO#
                     =============  MARCH ACTIVITY     DB:      2,321.19   CR:          63.98CR         2,257.21

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     50501544.55      R & M- VEHICLES & TRAILERS
                             B E G I N N I N G   B A L A N C E                                                        172.98

3/16/22  3/17 A19427 CHK: 059597    10366 MAINTENANCE MGMT MARCH 2 104071                                     12.00          184.98
                                   ENTERPRISE FM TRUST        INV# FBN4417648        /PO#
3/30/22  3/31 A19787 CHK: 059708    10386 FULL SERVICE TO UNIT #36 103866                                    103.86          288.84
                                   KNEUPPER, CARROLL          INV# 24634             /PO#
                     =============  MARCH ACTIVITY     DB:        115.86   CR:            0.00            115.86

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     50501544.65      R & M- MACHINERY & EQUIPMENT
                             B E G I N N I N G   B A L A N C E                                                      2,003.89

3/16/22  3/17 A19297 CHK: 059564    10366 MOTOMIX                 101258                                     39.99        2,043.88
                                   ACE HARDWARE               INV# 161945            /PO#
3/30/22  3/31 A19647 CHK: 059744    10386 TRIMMER LINE            100055                                     77.29        2,121.17
                                   TOMLEA INCORPORATED        INV# 980147            /PO#
                     =============  MARCH ACTIVITY     DB:        117.28   CR:            0.00            117.28

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     50501563.05      CE- INFRASTRUCTURE
                             B E G I N N I N G   B A L A N C E                                                     30,607.00

3/16/22  3/17 A19162 CHK: 059625    10379 BAYFRONT PHASE II / TPWL 104075                                240,244.31      270,851.31
                                   KC LEASE SERVICE, INC.     INV# #1                /PO# 01-10761
3/30/22  3/31 A19634 CHK: 059766    10401 BAYFRONT WALK TRAIL/PARK 102134                                  2,069.00      272,920.31
                                   VICTORIA ENGINEERING       INV# 16801             /PO# 01-10719
3/30/22  3/31 A19636 CHK: 059740    10401 BAYFRONT PHASE II / TPWL 104075                                207,912.92      480,833.23
                                   KC LEASE SERVICE, INC.     INV# #2                /PO# 01-10761
                     =============  MARCH ACTIVITY     DB:    450,226.23   CR:            0.00        450,226.23
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POST DATE TRAN # REFERENCE PACKET======DESCRIPTION======= VEND INV/PO/JE # NOTE =====AMOUNT==== ====BALANCE====

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	300,229.85	0.00
REPORTED ACTIVITY:	489,148.42	246.63CR
ENDING BALANCES:	789,378.27	246.63CR
TOTAL FUND ENDING BALANCE:	789,131.64	