

CITY OF PORT LAVACA  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: JANUARY 31ST, 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	19,415.45	79,503.54	0.00	187,996.46	29.72
OTHER REVENUE	3,000	3,000	0	131.05	887.20	0.00	2,112.80	29.57
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	19,546.50	80,390.74	0.00	502,083.26	13.80
<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>13,198.17</u>	<u>222,352.31</u>	<u>58,586.62</u>	<u>299,035.07</u>	<u>48.44</u>
TOTAL EXPENDITURES	582,474	582,474	0	13,198.17	222,352.31	58,586.62	301,535.07	48.23
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	6,348.33	( 141,961.57)	( 58,586.62)	200,548.19	0.00

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 2021

503-BEACH OPERATING FUND  
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER &amp; SERVICE CHARGES</u>								
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	19,415.45	79,444.54	0.00	155,555.46	33.81
433.30 PAVILLION RENTALS	<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 USER & SERVICE CHARGES	267,500	267,500	0	19,415.45	79,503.54	0.00	187,996.46	29.72
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	1,000	1,000	0	33.30	160.70	0.00	839.30	16.07
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	97.75	726.50	0.00	1,273.50	36.33
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	131.05	887.20	0.00	2,112.80	29.57
<u>INTERGOVERNMENTAL REVENUE</u>								
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	582,474	582,474	0	19,546.50	80,390.74	0.00	502,083.26	13.80



CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: JANUARY 31ST, 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
<u>PERSONNEL SERVICES</u>								
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30 WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS &amp; SUPPLIES</u>								
51000521.01 OFFICE	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	300	300	0	0.00	323.99	0.00	( 23.99)	108.00
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	0	0	0	0.00	229.99	0.00	( 229.99)	0.00
51000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	1,300	1,300	0	0.00	553.98	0.00	746.02	42.61
<u>SERVICES</u>								
51000532.01 AUDIT FEES	1,493	1,493	0	0.00	250.00	0.00	1,243.00	16.74
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	3,000	3,000	0	0.00	889.48	0.00	2,110.52	29.65
51000535.10 WINDSTORM INS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000536.01 ELECTRICITY	60,000	60,000	0	1,136.47	4,382.64	0.00	55,617.36	7.30
51000536.02 TELEPHONE	600	600	0	31.51	126.14	0.00	473.86	21.02
51000536.03 WATER	55,000	55,000	0	86.36	1,086.50	0.00	53,913.50	1.98
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	126,093	126,093	0	1,254.34	6,734.76	0.00	119,358.24	5.34
<u>MAINTENANCE</u>								
51000541.02 LANDSCAPING	800	800	0	0.00	0.00	0.00	800.00	0.00
51000542.03 R & M- BUILDING	2,000	2,000	0	27.53	83.59	0.00	1,916.41	4.18
51000543.04 R & M- IMPROVEMENT OTB	20,000	20,000	0	0.00	1,542.44	0.00	18,457.56	7.71
51000544.50 R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.65 R & M- MACHINERY & EQU	0	0	0	216.78	433.56	0.00	( 433.56)	0.00
TOTAL MAINTENANCE	22,800	22,800	0	244.31	2,059.59	0.00	20,740.41	9.03
<u>SUNDRY</u>								
51000553.01 XFER OUT- FD 001- ADM	10,310	10,310	0	859.17	3,436.68	0.00	6,873.32	33.33
51000553.04 XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17 XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	15,000.00	0.00	0.00	100.00
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	120,471	120,471	0	10,039.25	40,157.00	0.00	80,314.00	33.33
51000554.90 MISCELLANEOUS	0	0	0	30.00	120.00	0.00	( 120.00)	0.00
51000554.91 CREDIT CARD FEES	4,000	4,000	0	714.90	2,031.00	0.00	1,969.00	50.78
51000554.95 RV BOOKING FEES	0	0	0	56.20	203.30	0.00	( 203.30)	0.00
TOTAL SUNDRY	149,781	149,781	0	11,699.52	60,947.98	0.00	88,833.02	40.69

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	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
51000561.02 LAND & IMPROVEMENTS OT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03 CE- BUILDING & IMPROVE	30,000	30,000	0	0.00	0.00	202.61	29,797.39	0.68
51000563.05 CE- INFRASTRUCTURE	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>0.00</u>	<u>152,056.00</u>	<u>58,384.01</u>	<u>39,559.99</u>	<u>84.18</u>
TOTAL CAPITAL EXPENDITURES	280,000	280,000	0	0.00	152,056.00	58,586.62	69,357.38	75.23
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TOTAL OPERATIONS	579,974	579,974	0	13,198.17	222,352.31	58,586.62	299,035.07	48.44
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TOTAL EXPENDITURES	582,474	582,474	0	13,198.17	222,352.31	58,586.62	301,535.07	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	6,348.33	( 141,961.57)	( 58,586.62)	200,548.19	0.00

\*\*\* END OF REPORT \*\*\*

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2021 THRU Jan-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 382,131.31

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions from 1/01/21 to 1/31/21, such as 'Deposit 000000' and 'TRANSFER' entries.

112.11.6001 INVESTMENTS- LOGIC
B E G I N N I N G B A L A N C E 304,129.50

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Row includes 'Interest 000000' and 'JANUARY ACTIVITY' entries.

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2021 THRU Jan-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

156.02.2000 ACCUM DEPREC.- INFRASTRUCTURE
B E G I N N I N G B A L A N C E 783,776.13CR

1/31/21 12/29 B42280 18510 DEPRECIATION TRAN. JE# 024919 10,039.25CR 793,815.38CR
===== JANUARY ACTIVITY DB: 0.00 CR: 10,039.25CR 10,039.25CR

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

1/06/21 1/07 A08730 CHK: 056403 09700 WATER/SEWER DECEMBER 202 100335 86.36CR 70,578.27CR
PORT LAVACA, CITY OF INV# 12/2020 /PO#
1/06/21 1/07 A08813 CHK: 056384 09700 ELECTRICITY SVCS DECEMBE 102645 1,136.47CR 71,714.74CR
GEXA ENERGY, LP INV# 32394293-4 /PO#
1/06/21 1/07 A08833 CHK: 056358 09700 ONLINE RESERVATION FEE 103882 8.20CR 71,722.94CR
CAMPSPOT INV# 7105 /PO#
1/07/21 1/07 A08922 TRANSFER 09718 503-703 A/P REIMBURSEMEN 1,231.03 70,491.91CR
1/20/21 1/19 A09096 CHK: 056464 09725 PVC PIPE 101258 24.46CR 70,516.37CR
ACE HARDWARE INV# 150069 /PO#
1/20/21 1/19 A09098 CHK: 056464 09725 HARDWARE 101258 2.08CR 70,518.45CR
ACE HARDWARE INV# 150077 /PO#
1/20/21 1/19 A09150 CHK: 056473 09725 CREDIT CARD CHARGES 102565 30.00CR 70,548.45CR
CARD SERVICE CENTER INV# 0305/122020 /PO#
1/20/21 1/19 A09166 CHK: 056539 09725 RETURN 102750 0.20 70,548.25CR
POWER HARDWARE, LLC INV# B58768 /PO#
1/20/21 1/19 A09167 CHK: 056539 09725 HARDWARE 102750 1.19CR 70,549.44CR
POWER HARDWARE, LLC INV# A68745 /PO#
1/20/21 1/19 A09176 CHK: 056502 09725 PHONE CHARGES JANUARY 20 102882 31.51CR 70,580.95CR
FRONTIER SOUTHWEST INC INV# 18830907065/012021/PO#
1/20/21 1/19 A09192 CHK: 056480 09725 REPAIRS TO WASHER 103225 216.78CR 70,797.73CR
ALLIANCE DISTRIBUTION HOL INV# WO-48878 /PO#
1/20/21 1/19 A09200 CHK: 056472 09725 ONLINE RESERVATION FEE 103882 48.00CR 70,845.73CR
CAMPSPOT INV# 7818 /PO#
1/20/21 1/20 A09309 TRANSFER 09743 503-703 A/P REIMBURSEMEN 353.82 70,491.91CR
===== JANUARY ACTIVITY DB: 1,585.05 CR: 1,585.05CR 0.00

433.10 R V RENTALS
B E G I N N I N G B A L A N C E 60,029.09CR

1/01/21 2/07 B42508 Deposit 000000 18665 CARDCONNECT DEP. JAN. 2021 JE# 025114 471.70CR 60,500.79CR
1/02/21 2/07 B42509 Deposit 000000 18665 CARDCONNECT DEP. JAN. 2021 JE# 025115 482.02CR 60,982.81CR
1/04/21 2/07 B42510 Deposit 000000 18665 CARDCONNECT DEP. JAN. 2021 JE# 025116 2,476.40CR 63,459.21CR
1/05/21 2/07 B42511 Deposit 000000 18665 CARDCONNECT DEP. JAN. 2021 JE# 025117 738.00CR 64,197.21CR
1/06/21 2/07 B42512 Deposit 000000 18665 CARDCONNECT DEP. JAN. 2021 JE# 025118 296.00CR 64,493.21CR
1/08/21 2/07 B42513 Deposit 000000 18665 CARDCONNECT DEP. JAN. 2021 JE# 025119 400.00CR 64,893.21CR

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2021 THRU Jan-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/11/21	2/07	B42514	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025120		42.00CR	64,935.21CR
1/12/21	2/07	B42515	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025121		3,672.00CR	68,607.21CR
1/13/21	2/07	B42516	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025122		72.00CR	68,679.21CR
1/14/21	2/07	B42517	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025123		427.05	68,252.16CR
1/16/21	2/07	B42518	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025124		1,619.25CR	69,871.41CR
1/17/21	2/07	B42519	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025125		884.00CR	70,755.41CR
1/17/21	2/07	B42520	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025126		202.00CR	70,957.41CR
1/18/21	2/07	B42521	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025127		842.00CR	71,799.41CR
1/19/21	2/07	B42522	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025128		1,084.00CR	72,883.41CR
1/20/21	2/07	B42523	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025129		1,930.10CR	74,813.51CR
1/21/21	2/07	B42524	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025130		842.71CR	75,656.22CR
1/22/21	2/07	B42525	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025131		402.00CR	76,058.22CR
1/23/21	2/07	B42526	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025132		430.45CR	76,488.67CR
1/24/21	2/07	B42527	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025133		694.00CR	77,182.67CR
1/25/21	2/07	B42528	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025134		334.45CR	77,517.12CR
1/26/21	2/07	B42529	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025135		119.00CR	77,636.12CR
1/27/21	2/07	B42530	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025136		593.42CR	78,229.54CR
1/28/21	2/07	B42531	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025137		527.00CR	78,756.54CR
1/29/21	2/07	B42532	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025138		159.00CR	78,915.54CR
1/30/21	2/07	B42533	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025139		487.00CR	79,402.54CR
1/31/21	2/07	B42534	Deposit 000000	18665	CARDCONNECT DEP.	JAN. 2021	JE# 025140		42.00CR	79,444.54CR
			=====		JANUARY ACTIVITY	DB: 427.05	CR: 19,842.50CR		19,415.45CR	

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451.01 INTEREST INCOME  
 B E G I N N I N G B A L A N C E 127.40CR

1/31/21	2/07	B42502	Interest000000	18663	LOGIC INTEREST EARNED		JE# 025108		33.30CR	160.70CR
			=====		JANUARY ACTIVITY	DB: 0.00	CR: 33.30CR		33.30CR	

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459.71 WASHER-DRYER INCOME  
 B E G I N N I N G B A L A N C E 628.75CR

1/04/21	1/18	B42431	Deposit 000000	18574	WASHER & DRYER REVENUE		JE# 025007		97.75CR	726.50CR
			=====		JANUARY ACTIVITY	DB: 0.00	CR: 97.75CR		97.75CR	



FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2021 THRU Jan-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000536.01 ELECTRICITY  
B E G I N N I N G B A L A N C E 3,246.17

1/06/21 1/07 A08813 CHK: 056384 09700 ELECTRICITY SVCS DECEMBE 102645 1,136.47 4,382.64  
GEXA ENERGY, LP INV# 32394293-4 /PO#  
===== JANUARY ACTIVITY DB: 1,136.47 CR: 0.00 1,136.47

51000536.02 TELEPHONE  
B E G I N N I N G B A L A N C E 94.63

1/20/21 1/19 A09176 CHK: 056502 09725 PHONE CHARGES JANUARY 20 102882 31.51 126.14  
FRONTIER SOUTHWEST INC INV# 18830907065/012021/PO#  
===== JANUARY ACTIVITY DB: 31.51 CR: 0.00 31.51

51000536.03 WATER  
B E G I N N I N G B A L A N C E 1,000.14

1/06/21 1/07 A08730 CHK: 056403 09700 WATER/SEWER DECEMBER 202 100335 86.36 1,086.50  
PORT LAVACA, CITY OF INV# 12/2020 /PO#  
===== JANUARY ACTIVITY DB: 86.36 CR: 0.00 86.36

51000542.03 R & M- BUILDING  
B E G I N N I N G B A L A N C E 56.06

1/20/21 1/19 A09096 CHK: 056464 09725 PVC PIPE 101258 24.46 80.52  
ACE HARDWARE INV# 150069 /PO#  
1/20/21 1/19 A09098 CHK: 056464 09725 HARDWARE 101258 2.08 82.60  
ACE HARDWARE INV# 150077 /PO#  
1/20/21 1/19 A09166 CHK: 056539 09725 RETURN 102750 0.20CR 82.40  
POWER HARDWARE, LLC INV# B58768 /PO#  
1/20/21 1/19 A09167 CHK: 056539 09725 HARDWARE 102750 1.19 83.59  
POWER HARDWARE, LLC INV# A68745 /PO#  
===== JANUARY ACTIVITY DB: 27.73 CR: 0.20CR 27.53

51000544.65 R & M- MACHINERY & EQUIPMENT  
B E G I N N I N G B A L A N C E 216.78

1/20/21 1/19 A09192 CHK: 056480 09725 REPAIRS TO WASHER 103225 216.78 433.56  
ALLIANCE DISTRIBUTION HOL INV# WO-48878 /PO#  
===== JANUARY ACTIVITY DB: 216.78 CR: 0.00 216.78

FUN00174 : 503-BEACH OPERATING FUND

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DEPT : 1000 OPERATIONS

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ACCOUNTS: ALL

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

51000553.01 XFER OUT- FD 001- ADMIN CHG  
B E G I N N I N G B A L A N C E 2,577.51

1/31/21 12/29 B42278 18510 ADMINISTRATIVE FEES JE# 024917 859.17 3,436.68  
===== JANUARY 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 30,117.75

1/31/21 12/29 B42280 18510 DEPRECIATION TRAN. JE# 024919 10,039.25 40,157.00  
===== JANUARY 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 90.00

1/20/21 1/19 A09150 CHK: 056473 09725 AUTHORIZE.NET 102565 30.00 120.00  
===== CARD SERVICE CENTER INV# 0305/122020 /PO#  
JANUARY 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 1,316.10

1/04/21 1/05 B42324 18553 CARDCONNECT FEES DEC. 2020 JE# 024987 714.90 2,031.00  
1/04/21 1/14 B42413 E.F.T. 000000 18606 CORRECT CARDCONNECT DEC JE# 025043 714.90CR 1,316.10  
1/04/21 1/14 B42414 E.F.T. 000000 18606 CORRECT CARDCONNECT NOV JE# 025044 714.90 2,031.00  
===== JANUARY ACTIVITY DB: 1,429.80 CR: 714.90CR 714.90

51000554.95 RV BOOKING FEES  
B E G I N N I N G B A L A N C E 147.10

1/06/21 1/07 A08833 CHK: 056358 09700 ONLINE RESERVATION FEE 103882 8.20 155.30  
CAMPSPOT INV# 7105 /PO#  
1/20/21 1/19 A09200 CHK: 056472 09725 ONLINE RESERVATION FEE 103882 48.00 203.30  
CAMPSPOT INV# 7818 /PO#  
===== JANUARY ACTIVITY DB: 56.20 CR: 0.00 56.20

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2021 THRU Jan-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		4,681,997.18		4,681,997.18	CR	
REPORTED ACTIVITY:		36,613.82		36,613.82	CR	
ENDING BALANCES:		4,718,611.00		4,718,611.00	CR	
TOTAL FUND ENDING BALANCE:		0.00				

SELECTION CRITERIA

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

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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION:

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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

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\*\*\* END OF REPORT \*\*\*

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Jan-2021 THRU Jan-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 38,931.06

1/08/21 1/06 P05955 PYEXP 01365 BIWEEKLY & SALARY PAYROLL 6,935.05 45,866.11  
1/22/21 1/18 P05958 PYEXP 01366 BIWEEKLY & SALARY PAYROLL 6,946.85 52,812.96  
===== JANUARY ACTIVITY DB: 13,881.90 CR: 0.00 13,881.90

50501512.05 EMPLOYER-SOCIAL SECURITY  
B E G I N N I N G B A L A N C E 3,053.27

1/06/21 1/06 A08647 DFT: 000066 09711 FICA WITHHOLDING 100011 396.07 3,449.34  
INTERNAL REVENUE SERVICE INV# T3 202101069394 /PO#  
1/06/21 1/06 A08647 DFT: 000066 09711 MEDICARE WITHHOLDING 100011 92.63 3,541.97  
INTERNAL REVENUE SERVICE INV# T4 202101069394 /PO#  
1/18/21 1/18 A08944 DFT: 000067 09738 FICA WITHHOLDING 100011 396.80 3,938.77  
INTERNAL REVENUE SERVICE INV# T3 202101189417 /PO#  
1/18/21 1/18 A08944 DFT: 000067 09738 MEDICARE WITHHOLDING 100011 92.81 4,031.58  
INTERNAL REVENUE SERVICE INV# T4 202101189417 /PO#  
===== JANUARY ACTIVITY DB: 978.31 CR: 0.00 978.31

50501512.10 EMPLOYER-T.M.R.S.  
B E G I N N I N G B A L A N C E 2,525.39

1/08/21 2/01 A09317 CHK: 056573 09739 TMRS-RETIREMENT 100008 427.90 2,953.29  
TEXAS MUNICIPAL INV# 110202101069394 /PO#  
1/22/21 2/01 A09318 CHK: 056573 09739 TMRS-RETIREMENT 100008 428.62 3,381.91  
TEXAS MUNICIPAL INV# 110202101189417 /PO#  
===== JANUARY ACTIVITY DB: 856.52 CR: 0.00 856.52

50501512.20 GROUP H/D INS PREMIUMS  
B E G I N N I N G B A L A N C E 7,209.98

1/06/21 1/07 A08736 CHK: 056414 09700 HEALTH/DENTAL INSURANCE 100419 3,601.86 10,811.84  
TML - IEBP INV# 01/2021 /PO#  
===== JANUARY ACTIVITY DB: 3,601.86 CR: 0.00 3,601.86

50501523.03 CLEANING & JANITORIAL  
B E G I N N I N G B A L A N C E 1,999.96

1/20/21 1/19 A09033 CHK: 056508 09725 CLEANING SUPPLIES 100190 867.53 2,867.49  
GULF COAST PAPER COMPANY INV# 1984214 /PO#

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Jan-2021 THRU Jan-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=====

1/20/21	1/19	A09110	CHK: 056464	09725 CLEANING SUPPLIES	101258				36.75	2,904.24
				ACE HARDWARE	INV# 150264		/PO#			
			=====	JANUARY ACTIVITY DB:	904.28	CR:	0.00		904.28	

50501524.01 UNIFORMS  
 B E G I N N I N G B A L A N C E 444.20

1/06/21	1/07	A08715	CHK: 056364	09700 UNIFORMS	100109				34.73	478.93
				CINTAS - R.U.S., LP	INV# 4070451256		/PO#			
1/20/21	1/19	A09003	CHK: 056475	09725 UNIFORMS	100109				34.73	513.66
				CINTAS - R.U.S., LP	INV# 4071174080		/PO#			
1/20/21	1/19	A09007	CHK: 056475	09725 UNIFORMS	100109				34.73	548.39
				CINTAS - R.U.S., LP	INV# 4071863791		/PO#			
1/20/21	1/19	A09015	CHK: 056475	09725 UNIFORMS	100109				34.73	583.12
				CINTAS - R.U.S., LP	INV# 4072430353		/PO#			
			=====	JANUARY 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 552.81

1/20/21	1/19	A09148	CHK: 056503	09725 FUEL DEC 2020/ QTRLY REB	102490				213.14	765.95
				U.S. BANK NATIONAL ASSOCI	INV# 12/2020		/PO#			
1/20/21	1/19	A09148	CHK: 056503	09725 FUEL DEC 2020/ QTRLY REB	102490				16.17CR	749.78
				U.S. BANK NATIONAL ASSOCI	INV# 12/2020		/PO#			
			=====	JANUARY ACTIVITY DB:	213.14	CR:	16.17CR		196.97	

50501529.11 LIGHTING & DECORATION  
 B E G I N N I N G B A L A N C E 22,887.68

1/20/21	1/19	A09090	CHK: 056464	09725 EXTENSION CORD	101258				24.98	22,912.66
				ACE HARDWARE	INV# 140044		/PO#			
1/20/21	1/19	A09091	CHK: 056464	09725 ZIPTIES	101258				37.66	22,950.32
				ACE HARDWARE	INV# 149970		/PO#			
1/20/21	1/19	A09093	CHK: 056464	09725 LUMBER	101258				304.01	23,254.33
				ACE HARDWARE	INV# 150054		/PO#			
1/20/21	1/19	A09097	CHK: 056464	09725 SANTA SLEIGH SUPPLIES	101258				77.89	23,332.22
				ACE HARDWARE	INV# 150075		/PO#			
1/20/21	1/19	A09099	CHK: 056464	09725 NAILS	101258				19.99	23,352.21
				ACE HARDWARE	INV# 150109		/PO#			
1/20/21	1/19	A09100	CHK: 056464	09725 LED SPOTLIGHT	101258				74.97	23,427.18
				ACE HARDWARE	INV# 150115		/PO#			
1/20/21	1/19	A09101	CHK: 056464	09725 LED SPOTLIGHT	101258				24.99	23,452.17
				ACE HARDWARE	INV# 150123		/PO#			
			=====	JANUARY ACTIVITY DB:	564.49	CR:	0.00		564.49	

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Jan-2021 THRU Jan-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=====

50501536.01 ELECTRICITY  
B E G I N N I N G B A L A N C E 2,358.45

1/06/21 1/07 A08813 CHK: 056384 09700 ELECTRICITY SVCS DECEMBE 102645 866.45 3,224.90  
GEXA ENERGY, LP INV# 32394293-4 /PO#  
===== JANUARY ACTIVITY DB: 866.45 CR: 0.00 866.45

50501536.02 TELEPHONE  
B E G I N N I N G B A L A N C E 160.84

1/06/21 1/07 A08793 CHK: 056419 09700 CELL PHONE CHARGES 102014 80.42 241.26  
VERIZON WIRELESS INV# 9869293480 /PO#  
===== JANUARY ACTIVITY DB: 80.42 CR: 0.00 80.42

50501536.03 WATER  
B E G I N N I N G B A L A N C E 1,826.45

1/06/21 1/07 A08730 CHK: 056403 09700 WATER/SEWER DECEMBER 202 100335 567.95 2,394.40  
PORT LAVACA, CITY OF INV# 12/2020 /PO#  
===== JANUARY ACTIVITY DB: 567.95 CR: 0.00 567.95

50501542.03 R & M- BUILDING  
B E G I N N I N G B A L A N C E 34.12

1/06/21 1/07 A08818 CHK: 056404 09700 PVC PIPE 102750 3.49 37.61  
POWER HARDWARE, LLC INV# A68586 /PO#  
===== JANUARY ACTIVITY DB: 3.49 CR: 0.00 3.49

50501543.04 R & M IMPROVEMENT OTB  
B E G I N N I N G B A L A N C E 747.78

1/20/21 1/19 A09048 CHK: 056526 09725 FENCE CLIPS 100272 15.88 763.66  
MELSTAN INC. INV# 39246 /PO#  
1/20/21 1/19 A09082 CHK: 056552 09725 WILSON PARK REPAIR PARTS 100537 17.76 781.42  
TSC STORES INV# 382671 /PO#  
1/20/21 1/19 A09083 CHK: 056552 09725 WILSON PARK REPAIR PARTS 100537 2.00 783.42  
TSC STORES INV# 382716 /PO#  
1/20/21 1/19 A09107 CHK: 056464 09725 WIRE ROPE 101258 2.78 786.20  
ACE HARDWARE INV# 150237 /PO#  
1/20/21 1/19 A09112 CHK: 056464 09725 ZIPTIES AND PIPE INSULLA 101258 35.43 821.63  
ACE HARDWARE INV# 150302 /PO#

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Jan-2021 THRU Jan-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=====

1/20/21	1/19	A09113	CHK: 056464	09725 ZIPTIES AND PIPE INSULAT	101258				27.76	849.39
				ACE HARDWARE	INV# 150315		/PO#			
1/20/21	1/19	A09169	CHK: 056539	09725 PVC PIPE	102750				0.89	850.28
				POWER HARDWARE, LLC	INV# A69126		/PO#			
			=====	JANUARY ACTIVITY DB:	102.50	CR:	0.00		102.50	

50501543.10 SWIMMING POOL OPERATIONS  
B E G I N N I N G B A L A N C E 862.08

1/06/21	1/07	A08730	CHK: 056403	09700 WATER/SEWER DECEMBER 202	100335				107.78	969.86
				PORT LAVACA, CITY OF	INV# 12/2020		/PO#			
1/06/21	1/07	A08813	CHK: 056384	09700 ELECTRICITY SVCS DECEMBE	102645				362.06	1,331.92
				GEXA ENERGY, LP	INV# 32394293-4		/PO#			
1/20/21	1/19	A09176	CHK: 056502	09725 PHONE CHARGES JANUARY 20	102882				30.10	1,362.02
				FRONTIER SOUTHWEST INC	INV# 18830907065/012021/PO#					
			=====	JANUARY ACTIVITY DB:	499.94	CR:	0.00		499.94	

50501544.55 R & M- VEHICLES & TRAILERS  
B E G I N N I N G B A L A N C E 133.63

1/06/21	1/07	A08835	CHK: 056391	09700 TIRE PATCH- TRAILER	103884				30.00	163.63
				LALO GARCIA TIRE CENTER	INV# 1797-9		/PO#			
			=====	JANUARY ACTIVITY DB:	30.00	CR:	0.00		30.00	

50501544.65 R & M- MACHINERY & EQUIPMENT  
B E G I N N I N G B A L A N C E 322.37

1/06/21	1/07	A08832	CHK: 056375	09700 OIL	103239				20.50	342.87
				D.I. POWER EQUIPMENT	INV# 1154		/PO#			
1/20/21	1/19	A09111	CHK: 056464	09725 MOWER PARTS	101258				46.82	389.69
				ACE HARDWARE	INV# 150267		/PO#			
1/20/21	1/19	A09117	CHK: 056464	09725 MOTOMIX	101258				53.98	443.67
				ACE HARDWARE	INV# 150385		/PO#			
1/20/21	1/19	A09195	CHK: 056484	09725 ENGINE OIL	103239				75.12	518.79
				D.I. POWER EQUIPMENT	INV# 1184		/PO#			
			=====	JANUARY ACTIVITY DB:	196.42	CR:	0.00		196.42	

50501561.02 CE- LAND & IMPROVEMENTS OTB  
B E G I N N I N G B A L A N C E 19,560.23

1/06/21	1/07	A08684	CHK: 056366	09717 WILSON PARK IMPROVEMENTS	101233				101.00	19,661.23
				CIVILCORP, LLC	INV# 159853		/PO# 01-10190			
			=====	JANUARY ACTIVITY DB:	101.00	CR:	0.00		101.00	



FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Jan-2021 THRU Jan-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=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		106,981.05		0.00
REPORTED ACTIVITY:		23,587.59		16.17CR
ENDING BALANCES:		130,568.64		16.17CR
TOTAL FUND ENDING BALANCE:		130,552.47		

SELECTION CRITERIA

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

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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:

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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

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\*\*\* END OF REPORT \*\*\*