REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022
PREMILINARY

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	182,500	(10,000)	3,450.49	10,678.95	0.00	171,821.05	5.85
OTHER REVENUE	2,750	4,500	(1,750)	993.08	3,036.24	0.00	1,463.76	67.47
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	176,703	(176,703)	14,725.25	29,450.50	0.00	147,252.50	16.67
TOTAL REVENUES	175,250	363,703	(188,453)	19,168.82	43,165.69	0.00	320,537.31	11.87
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	159,669	189,142	(29,473)	9,737.08	20,419.84	2,524.50	166,197.66	12.13
TOTAL EXPENDITURES	159,669	189,142	(29,473)	9,737.08	20,419.84	2,524.50	166,197.66	12.13
REVENUES OVER/(UNDER) EXPENDITURES	15,581	174,561	(158,980)	9,431.74	22,745.85	(2,524.50)	154,339.65	11.58

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022
PREMILINARY

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	180,000	(10,000)	3,450.49	10,678.95	0.00	169,321.05	5.93
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	182,500	(10,000)	3,450.49	10,678.95	0.00	171,821.05	5.85
OTHER REVENUE									
451.01	INTEREST INCOME	250	2,000	(1,750)	993.08	2,833.74	0.00	(833.74)	141.69
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	0.00	202.50	0.00	2,297.50	8.10
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	4,500	(1,750)	993.08	3,036.24	0.00	1,463.76	67.47
GRANT AND CONTRIBUTION R									
481.00	CAPITAL CONTRIBUTIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTION R		0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE									
493.00.1	XFER IN - FUND 001	0	176,703	(176,703)	14,725.25	29,450.50	0.00	147,252.50	16.67
TOTAL INTERGOVERNMENTAL REVENUE		0	176,703	(176,703)	14,725.25	29,450.50	0.00	147,252.50	16.67
TOTAL REVENUES		175,250	363,703	(188,453)	19,168.82	43,165.69	0.00	320,537.31	11.87

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022
PREMILINARY

503-BEACH OPERATING FUND
TECHNOLOGY SERVICES
DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
SERVICES								
50070536.503 CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022
PREMILINARY

503-BEACH OPERATING FUND
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
PERSONNEL SERVICES									
51000511.01	SALARIES & WAGES	0	34,577	(34,577)	2,659.20	4,434.80	0.00	30,142.20	12.83
51000511.06	SALARIES & WAGES-TEMP	32,549	0	32,549	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	349.02	357.12	0.00	(357.12)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,490	2,645	(155)	205.16	378.40	0.00	2,266.60	14.31
51000512.10	EMPLOYER-T.M.R.S.	1,994	2,045	(51)	183.80	342.11	0.00	1,702.89	16.73
51000512.20	GROUP H/D INS PREMIUMS	0	19,664	(19,664)	1,640.32	3,280.74	0.00	16,383.26	16.68
51000512.30	WORKER'S COMPENSATION	797	846	(49)	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES		37,830	59,777	(21,947)	5,037.50	9,385.40	0.00	50,391.60	15.70
MATERIALS & SUPPLIES									
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	67.97	67.97	0.00	232.03	22.66
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	48.98	48.98	0.00	201.02	19.59
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	116.95	116.95	0.00	1,683.05	6.50
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	0.00	0.00	950.00	0.00
51000532.06	HEALTH & FITNESS	0	0	0	37.00	37.00	0.00	(37.00)	0.00
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	4,511	(6)	0.00	4,425.27	0.00	85.73	98.10
51000535.10	WINDSTORM INS	2,426	12,390	(9,964)	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	1,145.71	1,145.71	0.00	33,854.29	3.27
51000536.02	TELEPHONE	450	450	0	0.00	90.59	0.00	359.41	20.13
51000536.03	WATER	30,000	30,000	0	1,580.67	1,580.67	0.00	28,419.33	5.27
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	84,801	(9,970)	2,763.38	7,279.24	0.00	77,521.76	8.58
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	87.81	87.81	0.00	1,912.19	4.39
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	35.99	87.73	0.00	9,912.27	0.88
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	11.48	11.48	0.00	988.52	1.15
TOTAL MAINTENANCE		14,000	14,000	0	135.28	187.02	0.00	13,812.98	1.34
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	5,208	2,764	2,444	230.33	460.66	0.00	2,303.34	16.67
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	1,250.00	2,500.00	0.00	12,500.00	16.67
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

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2022
503-BEACH OPERATING FUND PREMILINARY
OPERATIONS
DEPARTMENTAL EXPENDITURES

		ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
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	60.00	0.00	(60.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	173.64	430.57	0.00	5,569.43	7.18
51000554.95	RV BOOKING FEES	5,000	5,000	0	0.00	0.00	0.00	5,000.00	0.00
TOTAL SUNDRY		31,208	28,764	2,444	1,683.97	3,451.23	0.00	25,312.77	12.00
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	2,524.50	(2,524.50)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	0.00	2,524.50	(2,524.50)	0.00
TOTAL OPERATIONS		159,669	189,142	(29,473)	9,737.08	20,419.84	2,524.50	166,197.66	12.13
TOTAL EXPENDITURES		159,669	189,142	(29,473)	9,737.08	20,419.84	2,524.50	166,197.66	0.00
REVENUES OVER/(UNDER) EXPENDITURES		15,581	174,561	(158,980)	9,431.74	22,745.85	(2,524.50)	154,339.65	11.58

*** END OF REPORT ***

```
POST     DATE TRAN #  REFERENCE   PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
-------------------------------------------------------------------------------------------------------------------------------------
     51000511.01      SALARIES & WAGES
                              B E G I N N I N G   B A L A N C E                                                         1,775.60

11/10/22 11/08 P06224 PYEXP          01496 BIWEEKLY & SALARY PAYROLL                                  1,329.60          3,105.20
11/23/22 11/21 P06227 PYEXP          01497 BIWEEKLY & SALARY PAYROLL                                  1,329.60          4,434.80
                     =============  NOVEMBER ACTIVITY  DB:      2,659.20   CR:           0.00        2,659.20

-------------------------------------------------------------------------------------------------------------------------------------
     51000511.07      SALARIES & WAGES-OVERTIME
                              B E G I N N I N G   B A L A N C E                                                             8.10

11/10/22 11/08 P06224 PYEXP          01496 BIWEEKLY & SALARY PAYROLL                                    349.02            357.12
                     =============  NOVEMBER ACTIVITY  DB:        349.02   CR:           0.00          349.02

-------------------------------------------------------------------------------------------------------------------------------------
     51000512.05      EMPLOYER-SOCIAL SECURITY
                              B E G I N N I N G   B A L A N C E                                                           173.24

11/08/22 11/08 A25688 DFT: 000306    10645 FICA WITHHOLDING         100011                               93.96            267.20
                                    INTERNAL REVENUE SERVICE   INV# T3 202211080083   /PO#
11/08/22 11/08 A25688 DFT: 000306    10645 MEDICARE WITHHOLDING     100011                               21.97            289.17
                                    INTERNAL REVENUE SERVICE   INV# T4 202211080083   /PO#
11/21/22 11/21 A25989 DFT: 000308    10658 FICA WITHHOLDING         100011                               72.32            361.49
                                    INTERNAL REVENUE SERVICE   INV# T3 202211210091   /PO#
11/21/22 11/21 A25989 DFT: 000308    10658 MEDICARE WITHHOLDING     100011                               16.91            378.40
                                    INTERNAL REVENUE SERVICE   INV# T4 202211210091   /PO#
                     =============  NOVEMBER ACTIVITY  DB:        205.16   CR:           0.00          205.16

-------------------------------------------------------------------------------------------------------------------------------------
     51000512.10      EMPLOYER-T.M.R.S.
                              B E G I N N I N G   B A L A N C E                                                           158.31

11/10/22 12/01 A26310 DFT: 000318    10659 TMRS-RETIREMENT          100008                              102.56            260.87
                                    TEXAS MUNICIPAL            INV# 110202211080083   /PO#
11/23/22 12/01 A26311 DFT: 000318    10659 TMRS-RETIREMENT          100008                               81.24            342.11
                                    TEXAS MUNICIPAL            INV# 110202211210091   /PO#
                     =============  NOVEMBER ACTIVITY  DB:        183.80   CR:           0.00          183.80

-------------------------------------------------------------------------------------------------------------------------------------
     51000512.20      GROUP H/D INS PREMIUMS
                              B E G I N N I N G   B A L A N C E                                                         1,640.42

11/10/22 12/01 A26325 CHK: 061649    10659 HEALTH/DENTAL INSURANCE  100419                               29.00          1,669.42
                                    TML - IEBP                 INV# 1FD202211080083   /PO#
```

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
11/10/22	12/01	A26327	CHK: 061649	10659 HEALTH/DENTAL INSURANCE	100419			790.32	2,459.74
				TML - IEBP		INV# 1FM202211080083 /PO#			
11/21/22	12/01	A26316	CHK: 061649	10659 HEALTH INSURANCE	100419			0.01CR	2,459.73
				TML - IEBP		INV# PPORTLA1222 /PO#			
11/21/22	12/01	A26333	CHK: 061649	10659 COBRA FEE	100419			1.69	2,461.42
				TML - IEBP		INV# PPORTLA12212 /PO#			
11/23/22	12/01	A26326	CHK: 061649	10659 HEALTH/DENTAL INSURANCE	100419			29.00	2,490.42
				TML - IEBP		INV# 1FD202211210091 /PO#			
11/23/22	12/01	A26328	CHK: 061649	10659 HEALTH/DENTAL INSURANCE	100419			790.32	3,280.74
				TML - IEBP		INV# 1FM202211210091 /PO#			
			=============	NOVEMBER ACTIVITY DB: 1,640.33	CR:	0.01CR		1,640.32	

51000523.03 CLEANING & JANITORIAL

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/23/22	11/21	A26122	CHK: 061577	10656 CLEANING SUPPLIES	101258			67.97	67.97
				ACE HARDWARE		INV# 170151 /PO#			
			=============	NOVEMBER ACTIVITY DB: 67.97	CR:	0.00		67.97	

51000526.01 GENERAL SAFETY & TOOLS

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/23/22	11/21	A26079	CHK: 061577	10656 GAS CAN	101258			48.98	48.98
				ACE HARDWARE		INV# 169632 /PO#			
			=============	NOVEMBER ACTIVITY DB: 48.98	CR:	0.00		48.98	

51000532.06 HEALTH & FITNESS

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/09/22	11/08	A25784	CHK: 061471	10636 MEMBERSHIP DUES OCTOBER	101569			37.00	37.00
				CALHOUN COUNTY YMCA		INV# 10/2022 /PO#			
			=============	NOVEMBER ACTIVITY DB: 37.00	CR:	0.00		37.00	

51000536.01 ELECTRICITY

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
11/23/22	11/21	A26157	CHK: 061597	10656 ELECTRICITY SVCS OCTOBER	102645			1,145.71	1,145.71
				GEXA ENERGY, LP		INV# 33297571-4 /PO#			
			=============	NOVEMBER ACTIVITY DB: 1,145.71	CR:	0.00		1,145.71	

```
 POST    DATE TRAN #  REFERENCE   PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====
-------------------------------------------------------------------------------------------------------------------------------
      51000536.03      WATER
                              B E G I N N I N G   B A L A N C E                                                         0.00

11/09/22 11/08 A25752 CHK: 061523     10636 WATER / SEWER OCTOBER 20 100335                            1,580.67       1,580.67
                                  PORT LAVACA, CITY OF       INV# 10/2022          /PO#
                    =============  NOVEMBER ACTIVITY  DB:      1,580.67   CR:           0.00          1,580.67

-------------------------------------------------------------------------------------------------------------------------------
      51000542.03      R & M- BUILDING
                              B E G I N N I N G   B A L A N C E                                                         0.00

11/09/22 11/08 A25772 CHK: 061549     10636 BREAKER REPAIR KIT       100471                               21.90          21.90
                                  YOUNG PLUMBING CO          INV# QB4238           /PO#
11/23/22 11/21 A26132 CHK: 061577     10656 TOOL SET                 101258                               65.91          87.81
                                  ACE HARDWARE               INV# 170281           /PO#
                    =============  NOVEMBER ACTIVITY  DB:         87.81   CR:           0.00             87.81

-------------------------------------------------------------------------------------------------------------------------------
      51000543.04      R & M- IMPROVEMENT OTB
                              B E G I N N I N G   B A L A N C E                                                        51.74

11/23/22 11/21 A26073 CHK: 061577     10656 SCREWS - MONSTER MILE MA 101258                               35.99          87.73
                                  ACE HARDWARE               INV# 169487           /PO#
                    =============  NOVEMBER ACTIVITY  DB:         35.99   CR:           0.00             35.99

-------------------------------------------------------------------------------------------------------------------------------
      51000544.65      R & M- MACHINERY & EQUIPMENT
                              B E G I N N I N G   B A L A N C E                                                         0.00

11/09/22 11/08 A25706 CHK: 061517     10636 LIGHT BULB               100055                               11.48          11.48
                                  TOMLEA INCORPORATED        INV# 995319           /PO#
                    =============  NOVEMBER ACTIVITY  DB:         11.48   CR:           0.00             11.48

-------------------------------------------------------------------------------------------------------------------------------
      51000553.01      XFER OUT- FD 001-  ADMIN CHG
                              B E G I N N I N G   B A L A N C E                                                       230.33

11/30/22 12/15 B45861                 20040 ADMINISTRATIVE FEES            JE# 027377                    230.33         460.66
                    =============  NOVEMBER ACTIVITY  DB:        230.33   CR:           0.00            230.33

-------------------------------------------------------------------------------------------------------------------------------
      51000553.17      XFER OUT- FD 162 DREDGING
                              B E G I N N I N G   B A L A N C E                                                     1,250.00
```

POST	DATE TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
11/30/22	12/15 B45862		20040 DREDGING		JE# 027378		1,250.00	2,500.00
		=============	NOVEMBER ACTIVITY DB:	1,250.00	CR:	0.00	1,250.00	
51000554.90		MISCELLANEOUS						
			B E G I N N I N G B A L A N C E					30.00
11/23/22	11/21 A26150	DFT: 000312	10656 AUTHORIZE.NET	102565			30.00	60.00
			CARD SERVICE CENTER	INV# 0305/102022		/PO#		
		=============	NOVEMBER 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					256.93
11/10/22	11/17 B45746	E.F.T. 000000	19975 MERCHANT C/C FEES- BEACH		JE# 027282		173.64	430.57
		=============	NOVEMBER ACTIVITY DB:	173.64	CR:	0.00	173.64	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	10,682.76	0.00
REPORTED ACTIVITY:	9,737.09	0.01CR
ENDING BALANCES:	20,419.85	0.01CR
TOTAL FUND ENDING BALANCE:	20,419.84	

```
 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                                                      13,246.27

11/10/22 11/08 P06224 PYEXP          01496 BIWEEKLY & SALARY PAYROLL                                    8,295.84       21,542.11
11/23/22 11/21 P06227 PYEXP          01497 BIWEEKLY & SALARY PAYROLL                                    8,470.34       30,012.45
                      =============  NOVEMBER ACTIVITY  DB:     16,766.18   CR:           0.00         16,766.18

----------------------------------------------------------------------------------------------------------------------------------
      50501511.07      SALARIES & WAGES-OVERTIME
                                B E G I N N I N G   B A L A N C E                                                       1,434.07

11/10/22 11/08 P06224 PYEXP          01496 BIWEEKLY & SALARY PAYROLL                                    2,017.96        3,452.03
11/23/22 11/21 P06227 PYEXP          01497 BIWEEKLY & SALARY PAYROLL                                      693.23        4,145.26
                      =============  NOVEMBER ACTIVITY  DB:      2,711.19   CR:           0.00          2,711.19

----------------------------------------------------------------------------------------------------------------------------------
      50501512.05      EMPLOYER-SOCIAL SECURITY
                                B E G I N N I N G   B A L A N C E                                                       1,371.54

11/08/22 11/08 A25688 DFT: 000306    10645 FICA WITHHOLDING         100011                                598.30        1,969.84
                                     INTERNAL REVENUE SERVICE   INV# T3 202211080083   /PO#
11/08/22 11/08 A25688 DFT: 000306    10645 MEDICARE WITHHOLDING     100011                                139.93        2,109.77
                                     INTERNAL REVENUE SERVICE   INV# T4 202211080083   /PO#
11/21/22 11/21 A25989 DFT: 000308    10658 FICA WITHHOLDING         100011                                526.99        2,636.76
                                     INTERNAL REVENUE SERVICE   INV# T3 202211210091   /PO#
11/21/22 11/21 A25989 DFT: 000308    10658 MEDICARE WITHHOLDING     100011                                123.25        2,760.01
                                     INTERNAL REVENUE SERVICE   INV# T4 202211210091   /PO#
                      =============  NOVEMBER ACTIVITY  DB:      1,388.47   CR:           0.00          1,388.47

----------------------------------------------------------------------------------------------------------------------------------
      50501512.10      EMPLOYER-T.M.R.S.
                                B E G I N N I N G   B A L A N C E                                                       1,173.44

11/10/22 12/01 A26310 DFT: 000318    10659 TMRS-RETIREMENT          100008                                630.18        1,803.62
                                     TEXAS MUNICIPAL            INV# 110202211080083   /PO#
11/23/22 12/01 A26311 DFT: 000318    10659 TMRS-RETIREMENT          100008                                559.90        2,363.52
                                     TEXAS MUNICIPAL            INV# 110202211210091   /PO#
                      =============  NOVEMBER ACTIVITY  DB:      1,190.08   CR:           0.00          1,190.08

----------------------------------------------------------------------------------------------------------------------------------
      50501512.20      GROUP H/D INS PREMIUMS
                                B E G I N N I N G   B A L A N C E                                                       2,683.08

11/10/22 12/01 A26319 CHK: 061649    10659 HEALTH/DENTAL INSURANCE  100419                                 22.58        2,705.66
                                     TML - IEBP                 INV# 1ED202211080083   /PO#
```

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
11/10/22	12/01	A26321	CHK: 061649	10659 HEALTH/DENTAL INSURANCE	100419			547.32	3,252.98
				TML - IEBP		INV# 1EM202211080083 /PO#			
11/10/22	12/01	A26325	CHK: 061649	10659 HEALTH/DENTAL INSURANCE	100419			87.00	3,339.98
				TML - IEBP		INV# 1FD202211080083 /PO#			
11/10/22	12/01	A26327	CHK: 061649	10659 HEALTH/DENTAL INSURANCE	100419			790.32	4,130.30
				TML - IEBP		INV# 1FM202211080083 /PO#			
11/10/22	12/01	A26331	CHK: 061649	10659 HEALTH/DENTAL INSURANCE	100419			1,550.28	5,680.58
				TML - IEBP		INV# 1SM202211080083 /PO#			
11/21/22	12/01	A26316	CHK: 061649	10659 HEALTH INSURANCE	100419			1,273.53CR	4,407.05
				TML - IEBP		INV# PPORTLA1222 /PO#			
11/21/22	12/01	A26333	CHK: 061649	10659 COBRA FEE	100419			5.21	4,412.26
				TML - IEBP		INV# PPORTLA12212 /PO#			
11/23/22	12/01	A26320	CHK: 061649	10659 HEALTH/DENTAL INSURANCE	100419			22.58	4,434.84
				TML - IEBP		INV# 1ED202211210091 /PO#			
11/23/22	12/01	A26322	CHK: 061649	10659 HEALTH/DENTAL INSURANCE	100419			547.32	4,982.16
				TML - IEBP		INV# 1EM202211210091 /PO#			
11/23/22	12/01	A26326	CHK: 061649	10659 HEALTH/DENTAL INSURANCE	100419			87.00	5,069.16
				TML - IEBP		INV# 1FD202211210091 /PO#			
11/23/22	12/01	A26328	CHK: 061649	10659 HEALTH/DENTAL INSURANCE	100419			790.32	5,859.48
				TML - IEBP		INV# 1FM202211210091 /PO#			
11/23/22	12/01	A26332	CHK: 061649	10659 HEALTH/DENTAL INSURANCE	100419			1,550.28	7,409.76
				TML - IEBP		INV# 1SM202211210091 /PO#			
			=============	NOVEMBER ACTIVITY DB:	6,000.21	CR: 1,273.53CR		4,726.68	

50501523.03 CLEANING & JANITORIAL

B E G I N N I N G B A L A N C E 0.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
11/09/22	11/08	A25740	CHK: 061497	10636 CLEANING SUPPLIES	100190			2,282.12	2,282.12
				GULF COAST PAPER COMPANY		INV# 2300163 /PO#			
11/09/22	11/08	A25742	CHK: 061497	10636 CLEANING SUPPLIES	100190			1,582.01	3,864.13
				GULF COAST PAPER COMPANY		INV# 2306716 /PO#			
11/23/22	11/21	A26070	CHK: 061577	10656 CLEANING SUPPLIES	101258			62.91	3,927.04
				ACE HARDWARE		INV# 169477 /PO#			
11/23/22	11/21	A26101	CHK: 061577	10656 CLEANING SUPPLIES	101258			79.26	4,006.30
				ACE HARDWARE		INV# 169920 /PO#			
			=============	NOVEMBER ACTIVITY DB:	4,006.30	CR: 0.00		4,006.30	

50501524.01 UNIFORMS

B E G I N N I N G B A L A N C E 97.18

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
11/09/22	11/08	A25715	CHK: 061475	10636 UNIFORMS	100109			36.04	133.22
				CINTAS - R.U.S., LP		INV# 4134863046 /PO#			
11/09/22	11/08	A25724	CHK: 061475	10636 UNIFORMS	100109			56.30	189.52
				CINTAS - R.U.S., LP		INV# 4135559584 /PO#			
			=============	NOVEMBER ACTIVITY DB:	92.34	CR: 0.00		92.34	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501525.01			FUEL						
				B E G I N N I N G B A L A N C E					0.00
11/23/22	11/21	A26148	CHK: 061596	10656 FUEL OCTOBER 2022	102490			923.21	923.21
				U.S. BANK NATIONAL ASSOCI		INV# 10/2022	/PO#		
11/23/22	11/21	A26148	CHK: 061596	10656 FUEL OCTOBER 2022	102490			42.34CR	880.87
				U.S. BANK NATIONAL ASSOCI		INV# 10/2022	/PO#		
			=============	NOVEMBER ACTIVITY DB:	923.21	CR:	42.34CR	880.87	
50501526.01			GENERAL SAFETY & TOOLS						
				B E G I N N I N G B A L A N C E					0.00
11/09/22	11/08	A25829	CHK: 061482	10636 BACKPACK BLOWER	103239			350.00	350.00
				D.I. POWER EQUIPMENT		INV# 3728	/PO#		
11/23/22	11/21	A26076	CHK: 061577	10656 KNIFE	101258			8.00	358.00
				ACE HARDWARE		INV# 169503	/PO#		
11/23/22	11/21	A26097	CHK: 061577	10656 CUT KEYS	101258			2.29	360.29
				ACE HARDWARE		INV# 169871	/PO#		
11/23/22	11/21	A26106	CHK: 061577	10656 KNIFE	101258			8.00	368.29
				ACE HARDWARE		INV# 169972	/PO#		
11/23/22	11/21	A26130	CHK: 061577	10656 BRUSH	101258			9.32	377.61
				ACE HARDWARE		INV# 170266	/PO#		
			=============	NOVEMBER ACTIVITY DB:	377.61	CR:	0.00	377.61	
50501529.11			LIGHTING & DECORATION						
				B E G I N N I N G B A L A N C E					792.00
11/09/22	11/08	A25750	CHK: 061513	10636 WIRE	100272			10.98	802.98
				MELSTAN INC.		INV# 089085	/PO#		
11/23/22	11/21	A26055	DFT: 000314	10656 MONSTER MILE MASH SUPPLI	100461			32.86	835.84
				CAPITAL ONE		INV# 02233	/PO#		
11/23/22	11/21	A26056	DFT: 000314	10656 MONSTER MILE MASH SUPPLI	100461			142.41	978.25
				CAPITAL ONE		INV# 02550	/PO#		
11/23/22	11/21	A26058	DFT: 000314	10656 MONSTER MILE MASH SUPPLI	100461			21.72	999.97
				CAPITAL ONE		INV# 03437	/PO#		
11/23/22	11/21	A26071	CHK: 061577	10656 LUMBER - MONSTER MILE MA	101258			57.35	1,057.32
				ACE HARDWARE		INV# 169479	/PO#		
11/23/22	11/21	A26072	CHK: 061577	10656 LUMBER - MONSTER MILE MA	101258			32.97	1,090.29
				ACE HARDWARE		INV# 169480	/PO#		
11/23/22	11/21	A26074	CHK: 061577	10656 HARDWARE MONSTER MILE M	101258			1.66	1,091.95
				ACE HARDWARE		INV# 169491	/PO#		
11/23/22	11/21	A26091	CHK: 061577	10656 MATERIAL - MONSTER MILE	101258			180.45	1,272.40
				ACE HARDWARE		INV# 169817	/PO#		
11/23/22	11/21	A26096	CHK: 061577	10656 PAINT - MOSTER MILE MASH	101258			243.57	1,515.97
				ACE HARDWARE		INV# 169870	/PO#		

POST DATE TRAN #	REFERENCE	PACKET======DESCRIPTION======= VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
11/23/22 11/21 A26098	CHK: 061577	10656 MATERIAL - MONSTER MILE 101258			51.35	1,567.32
		ACE HARDWARE INV# 169897	/PO#			
11/23/22 11/21 A26099	CHK: 061577	10656 MATERIAL - MONSTER MILE 101258			140.14	1,707.46
		ACE HARDWARE INV# 169916	/PO#			
11/23/22 11/21 A26100	CHK: 061577	10656 HARDWARE - MONSTER MILE 101258			28.32	1,735.78
		ACE HARDWARE INV# 169919	/PO#			
11/23/22 11/21 A26102	CHK: 061577	10656 MOSTER MILE MASH 101258			37.99	1,773.77
		ACE HARDWARE INV# 169943	/PO#			
11/23/22 11/21 A26107	CHK: 061577	10656 MATERIAL - MOSTER MILE M 101258			307.84	2,081.61
		ACE HARDWARE INV# 169976	/PO#			
11/23/22 11/21 A26108	CHK: 061577	10656 MATERIAL - MOSTER MILE M 101258			86.97	2,168.58
		ACE HARDWARE INV# 169993	/PO#			
11/23/22 11/21 A26110	CHK: 061577	10656 MATERIAL - MONSTER MILE 101258			109.72	2,278.30
		ACE HARDWARE INV# 170011	/PO#			
11/23/22 11/21 A26115	CHK: 061577	10656 MATERIAL - MONSTER MILE 101258			32.35	2,310.65
		ACE HARDWARE INV# 170079	/PO#			
11/23/22 11/21 A26117	CHK: 061577	10656 MATERIAL - MONSTER MILE 101258			15.98	2,326.63
		ACE HARDWARE INV# 170105	/PO#			
11/23/22 11/21 A26118	CHK: 061577	10656 STAKE - MONSTER MILE MAS 101258			7.16	2,333.79
		ACE HARDWARE INV# 170107	/PO#			
11/23/22 11/21 A26119	CHK: 061577	10656 BOLT - MONSTER MILE MASH 101258			99.96	2,433.75
		ACE HARDWARE INV# 170109	/PO#			
11/23/22 11/21 A26150	DFT: 000312	10656 AMAZON - HALLOWEEN INFLA 102565			121.99	2,555.74
		CARD SERVICE CENTER INV# 0305/102022	/PO#			
11/23/22 11/21 A26150	DFT: 000312	10656 AMAZON-MONSTER MILE MASH 102565			85.74	2,641.48
		CARD SERVICE CENTER INV# 0305/102022	/PO#			
11/23/22 11/21 A26150	DFT: 000312	10656 AMAZON-MONSTER MILE MASH 102565			31.98	2,673.46
		CARD SERVICE CENTER INV# 0305/102022	/PO#			
11/23/22 11/21 A26150	DFT: 000312	10656 AMAZON - MOSTER MILE MAS 102565			60.98	2,734.44
		CARD SERVICE CENTER INV# 0305/102022	/PO#			
11/23/22 11/21 A26150	DFT: 000312	10656 SPIRIT - COSTUMES 102565			127.70	2,862.14
		CARD SERVICE CENTER INV# 0305/102022	/PO#			
11/23/22 11/21 A26150	DFT: 000312	10656 AMAZON - CHRISTMAS LIGHT 102565			307.83	3,169.97
		CARD SERVICE CENTER INV# 0305/102022	/PO#			
	=============	NOVEMBER ACTIVITY DB: 2,377.97	CR: 0.00		2,377.97	

50501533.14 CONTRACTED SERVICES

B E G I N N I N G B A L A N C E 0.00

POST DATE TRAN #	REFERENCE	PACKET======DESCRIPTION======= VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
11/23/22 11/21 A26187	CHK: 061613	10656 MOWING - GEORGE/CITY PAR 103938			616.67	616.67
		WARD, PAUL KEVIN INV# INV0212	/PO#			
	=============	NOVEMBER ACTIVITY DB: 616.67	CR: 0.00		616.67	

50501536.01 ELECTRICITY

B E G I N N I N G B A L A N C E 0.00

POST DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
11/23/22 11/21	A26157	CHK: 061597	10656 ELECTRICITY SVCS OCTOBER	102645			2,309.89	2,309.89
			GEXA ENERGY, LP		INV# 33297571-4	/PO#		
		=============	NOVEMBER ACTIVITY DB:	2,309.89	CR:	0.00	2,309.89	
50501536.02		TELEPHONE						
			B E G I N N I N G B A L A N C E					580.39
11/30/22 11/30	A26261	CHK: 061636	10665 CELL PHONE CHARGES	102014			198.87	779.26
			VERIZON WIRELESS		INV# 9920738547	/PO#		
		=============	NOVEMBER ACTIVITY DB:	198.87	CR:	0.00	198.87	
50501536.03		WATER						
			B E G I N N I N G B A L A N C E					0.00
11/09/22 11/08	A25752	CHK: 061523	10636 WATER / SEWER OCTOBER 20	100335			1,070.75	1,070.75
			PORT LAVACA, CITY OF		INV# 10/2022	/PO#		
		=============	NOVEMBER ACTIVITY DB:	1,070.75	CR:	0.00	1,070.75	
50501542.03		R & M- BUILDING						
			B E G I N N I N G B A L A N C E					500.00
11/23/22 11/21	A26125	CHK: 061577	10656 HARDWARE	101258			34.73	534.73
			ACE HARDWARE		INV# 170181	/PO#		
		=============	NOVEMBER ACTIVITY DB:	34.73	CR:	0.00	34.73	
50501543.04		R & M IMPROVEMENT OTB						
			B E G I N N I N G B A L A N C E					0.00
11/09/22 11/08	A25826	CHK: 061541	10636 BULBS	103091			68.46	68.46
			TURTLE & HUGHES, INC.		INV# 5712509-00	/PO#		
11/09/22 11/08	A25839	CHK: 061494	10636 TRASH RECEPTACLES	104184			5,603.60	5,672.06
			GLASDON, INC.		INV# SI1011495	/PO#		
11/23/22 11/21	A26126	CHK: 061577	10656 PAINT	101258			71.20	5,743.26
			ACE HARDWARE		INV# 170204	/PO#		
11/23/22 11/21	A26127	CHK: 061577	10656 BRUSHES	101258			23.99	5,767.25
			ACE HARDWARE		INV# 170205	/PO#		
		=============	NOVEMBER ACTIVITY DB:	5,767.25	CR:	0.00	5,767.25	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501543.10				SWIMMING POOL OPERATIONS					
				B E G I N N I N G B A L A N C E					90.59
11/09/22	11/08	A25752	CHK: 061523	10636 WATER / SEWER OCTOBER 20	100335			1,335.52	1,426.11
				PORT LAVACA, CITY OF		INV# 10/2022	/PO#		
11/23/22	11/21	A26157	CHK: 061597	10656 ELECTRICITY SVCS OCTOBER	102645			301.21	1,727.32
				GEXA ENERGY, LP		INV# 33297571-4	/PO#		
			=============	NOVEMBER ACTIVITY DB: 1,636.73 CR: 0.00				1,636.73	
50501544.55				R & M- VEHICLES & TRAILERS					
				B E G I N N I N G B A L A N C E					24.00
11/09/22	11/08	A25827	CHK: 061482	10636 REPAIRS TO SCAG TURF	103239			435.00	459.00
				D.I. POWER EQUIPMENT		INV# 3686	/PO#		
11/23/22	11/21	A26190	CHK: 061591	10656 MAINTENANCE MANAGEMENT	104071			24.00	483.00
				ENTERPRISE FLEET MANAGEME		INV# FBN4596269	/PO#		
			=============	NOVEMBER ACTIVITY DB: 459.00 CR: 0.00				459.00	
50501544.65				R & M- MACHINERY & EQUIPMENT					
				B E G I N N I N G B A L A N C E					0.00
11/09/22	11/08	A25704	CHK: 061517	10636 TRIMMER LINE	100055			84.79	84.79
				TOMLEA INCORPORATED		INV# 994955	/PO#		
11/09/22	11/08	A25830	CHK: 061482	10636 BELT	103239			142.50	227.29
				D.I. POWER EQUIPMENT		INV# 3737	/PO#		
11/09/22	11/08	A25831	CHK: 061482	10636 BLADE	103239			293.50	520.79
				D.I. POWER EQUIPMENT		INV# 3780	/PO#		
11/23/22	11/21	A26112	CHK: 061577	10656 MOTOMIX	101258			105.97	626.76
				ACE HARDWARE		INV# 170038	/PO#		
			=============	NOVEMBER ACTIVITY DB: 626.76 CR: 0.00				626.76	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	26,193.31	0.00
REPORTED ACTIVITY:	48,554.21	1,315.87CR
ENDING BALANCES:	74,747.52	1,315.87CR
TOTAL FUND ENDING BALANCE:	73,431.65	