REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	7,610.86	49,695.18	0.00	122,804.82	28.81
OTHER REVENUE	2,750	2,750	0	290.97	1,088.52	0.00	1,661.48	39.58
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	175,250	175,250	0	7,901.83	50,783.70	0.00	124,466.30	28.98
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	159,669	159,669	0	10,653.93	41,460.52	52,565.00	65,643.48	58.89
TOTAL EXPENDITURES	159,669	159,669	0	10,653.93	41,460.52	52,565.00	65,643.48	58.89
REVENUES OVER/(UNDER) EXPENDITURES	15,581	15,581	0	(2,752.10)	9,323.18	(52,565.00)	58,822.82	277.53-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	7,610.86	49,695.18	0.00	120,304.82	29.23
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	7,610.86	49,695.18	0.00	122,804.82	28.81
OTHER REVENUE									
451.01	INTEREST INCOME	250	250	0	104.97	305.02	0.00	(55.02)	122.01
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	186.00	783.50	0.00	1,716.50	31.34
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	290.97	1,088.52	0.00	1,661.48	39.58
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	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	7,901.83	50,783.70	0.00	124,466.30	28.98

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

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: APRIL 30TH, 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
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	45.56	59.55	0.00	240.45	19.85
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	45.56	159.04	0.00	1,640.96	8.84
SERVICES									
51000532.01	AUDIT FEES	950	950	0	500.00	1,367.50	0.00	(417.50)	143.95
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	99.49	4,561.02	0.00	(56.02)	101.24
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	934.07	6,641.97	0.00	28,358.03	18.98
51000536.02	TELEPHONE	450	450	0	33.33	257.29	0.00	192.71	57.18
51000536.03	WATER	30,000	30,000	0	0.00	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	1,566.89	17,406.87	0.00	57,424.13	23.26
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	217.95	898.86	0.00	1,101.14	44.94
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	6,910.37	15,804.83	0.00	(5,804.83)	158.05
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	7,128.32	16,706.68	0.00	(2,706.68)	119.33
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	5,208	5,208	0	434.00	3,038.00	0.00	2,170.00	58.33
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	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	210.00	0.00	(210.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	608.66	2,524.84	0.00	3,475.16	42.08

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	840.50	1,415.10	0.00	3,584.90	28.30
TOTAL SUNDRY		31,208	31,208	0	1,913.16	7,187.94	0.00	24,020.06	23.03
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	10,653.93	41,460.52	52,565.00	65,643.48	58.89
TOTAL EXPENDITURES		159,669	159,669	0	10,653.93	41,460.52	52,565.00	65,643.48	0.00
REVENUES OVER/(UNDER) EXPENDITURES		15,581	15,581	0	(2,752.10)	9,323.18	(52,565.00)	58,822.82	277.53-

*** END OF REPORT ***

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

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     51000523.03      CLEANING & JANITORIAL
                              B E G I N N I N G    B A L A N C E                                                          13.99

4/27/22  4/28 A20371 CHK: 059898     10422 GRAFFITI REMOVER        101258                                     45.56         59.55
                                    ACE HARDWARE             INV# 163033             /PO#
                     =============  APRIL ACTIVITY     DB:        45.56   CR:            0.00               45.56

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     51000532.01      AUDIT FEES
                              B E G I N N I N G    B A L A N C E                                                         867.50

4/13/22  4/13 A20040 CHK: 059835     10406 AUDIT FEES              101839                                    500.00      1,367.50
                                    HARRISON,WALDROP &       INV# 84114              /PO#
                     =============  APRIL ACTIVITY     DB:       500.00   CR:            0.00              500.00

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     51000535.01      GENERAL LIABILITY INSURANCE
                              B E G I N N I N G    B A L A N C E                                                       4,461.53

4/13/22  4/13 A20013 CHK: 059878     10406 INSURANCE               100418                                     99.49      4,561.02
                                    TML INTERGOVERMENTAL RISK  INV# 9059/042022      /PO#
                     =============  APRIL ACTIVITY     DB:        99.49   CR:            0.00               99.49

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     51000536.01      ELECTRICITY
                              B E G I N N I N G    B A L A N C E                                                       5,707.90

4/13/22  4/13 A20072 CHK: 059827     10406 ELECTRICITY SVCS MARCH 2 102645                                   934.07      6,641.97
                                    GEXA ENERGY, LP          INV# 33023797-4         /PO#
                     =============  APRIL ACTIVITY     DB:       934.07   CR:            0.00              934.07

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     51000536.02      TELEPHONE
                              B E G I N N I N G    B A L A N C E                                                         223.96

4/27/22  4/28 A20452 CHK: 059929     10422 PHONE CHARGES APRIL 2022 102882                                    33.33        257.29
                                    FRONTIER SOUTHWEST INC   INV# 18830907065/042022/PO#
                     =============  APRIL ACTIVITY     DB:        33.33   CR:            0.00               33.33

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     51000542.03      R & M- BUILDING
                              B E G I N N I N G    B A L A N C E                                                         680.91
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4/27/22	4/28	A20407	CHK: 059898	10422 PAINT	101258			217.95	898.86
				ACE HARDWARE		INV# 163696	/PO#		
			=============	APRIL ACTIVITY DB: 217.95 CR: 0.00				217.95	

51000543.04 R & M- IMPROVEMENT OTB

B E G I N N I N G B A L A N C E 8,894.46

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4/13/22	4/13	A19990	CHK: 059836	10406 ELECTRICAL REPAIR - LH B	100208			1,339.98	10,234.44
				HAYES ELECTRIC SERVICE		INV# A2220315-03	/PO#		
4/13/22	4/13	A19992	CHK: 059836	10406 ELECTRICAL REPAIR - LH B	100208			395.00	10,629.44
				HAYES ELECTRIC SERVICE		INV# A2220316-01	/PO#		
4/13/22	4/13	A20000	CHK: 059851	10406 ANTKILLER	100272			37.60	10,667.04
				MELSTAN INC.		INV# 083997	/PO#		
4/13/22	4/13	A20029	CHK: 059822	10406 BACKFLOW PREVENTORS	100728			1,775.00	12,442.04
				FERGUSON ENTERPRISES, INC		INV# 0440996	/PO#		
4/13/22	4/13	A20030	CHK: 059822	10406 PVC SOCKETS	100728			96.27	12,538.31
				FERGUSON ENTERPRISES, INC		INV# 0459887	/PO#		
4/27/22	4/28	A20351	CHK: 059927	10422 VALVE COVERS	100728			1,832.50	14,370.81
				FERGUSON ENTERPRISES, INC		INV# 0473198	/PO#		
4/27/22	4/28	A20352	CHK: 059927	10422 BALL VALVE	100728			811.97	15,182.78
				FERGUSON ENTERPRISES, INC		INV# 0493489	/PO#		
4/27/22	4/28	A20399	CHK: 059898	10422 HARDWARE	101258			15.36	15,198.14
				ACE HARDWARE		INV# 163495	/PO#		
4/27/22	4/28	A20401	CHK: 059898	10422 CAULKING GUN	101258			53.72	15,251.86
				ACE HARDWARE		INV# 163500	/PO#		
4/27/22	4/28	A20402	CHK: 059898	10422 HARDWARE	101258			132.10	15,383.96
				ACE HARDWARE		INV# 163531	/PO#		
4/27/22	4/28	A20403	CHK: 059898	10422 LATEX CAULK	101258			13.77	15,397.73
				ACE HARDWARE		INV# 163535	/PO#		
4/27/22	4/28	A20440	DFT: 000213	10422 REPLACE ELECT COVER - CY	102565			395.25	15,792.98
				CARD SERVICE CENTER		INV# 0305/032022	/PO#		
4/27/22	4/28	A20450	CHK: 059958	10422 CLAMP	102750			11.85	15,804.83
				POWER HARDWARE, LLC		INV# A83748	/PO#		
			=============	APRIL ACTIVITY DB: 6,910.37 CR: 0.00				6,910.37	

51000553.01 XFER OUT- FD 001- ADMIN CHG

B E G I N N I N G B A L A N C E 2,604.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4/30/22	4/07	B44710		19620 ADMINISTRATIVE FEES		JE# 026588		434.00	3,038.00
			=============	APRIL 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 180.00

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4/27/22	4/28	A20440	DFT: 000213	10422 AUTHORIZE.NET	102565			30.00	210.00
				CARD SERVICE CENTER		INV# 0305/032022 /PO#			
			=============	APRIL ACTIVITY DB: 30.00 CR: 0.00				30.00	
51000554.91			CREDIT CARD FEES						
				B E G I N N I N G B A L A N C E					1,916.18
4/04/22	4/07	B44679	E.F.T. 000000	19622 CARDCONNECT FEES MARCH		JE# 026620		554.34	2,470.52
4/11/22	4/12	B44747	E.F.T. 000000	19633 MERCHANT C/C FEES- BEACH		JE# 026632		54.32	2,524.84
			=============	APRIL ACTIVITY DB: 608.66 CR: 0.00				608.66	
51000554.95			RV BOOKING FEES						
				B E G I N N I N G B A L A N C E					574.60
4/13/22	4/13	A20097	CHK: 059799	10406 ONLINE RESERVATION FEE	103882			840.50	1,415.10
				CAMPSPOT		INV# 32467 /PO#			
			=============	APRIL ACTIVITY DB: 840.50 CR: 0.00				840.50	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	30,806.60	0.01CR
REPORTED ACTIVITY:	10,653.93	0.00
ENDING BALANCES:	41,460.53	0.01CR
TOTAL FUND ENDING BALANCE:	41,460.52	

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

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     50501511.01       SALARIES & WAGES
                                B E G I N N I N G   B A L A N C E                                                       93,119.10

4/01/22  3/30 P06130 PYEXP          01448 BI-WEEKLY & SALARY PAYROLL                                  7,923.42      101,042.52
4/14/22  4/12 P06136 PYEXP          01450 BI-WEEKLY & SALARY PAYROLL                                  7,923.41      108,965.93
4/29/22  4/25 P06139 PYEXP          01451 BIWEEKLY & SALARY PAYROLL                                   8,006.95      116,972.88
                     =============  APRIL ACTIVITY     DB:     23,853.78   CR:            0.00        23,853.78

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     50501511.07       SALARIES & WAGES-OVERTIME
                                B E G I N N I N G   B A L A N C E                                                        3,887.16

4/01/22  3/30 P06130 PYEXP          01448 BI-WEEKLY & SALARY PAYROLL                                    572.16        4,459.32
4/14/22  4/12 P06136 PYEXP          01450 BI-WEEKLY & SALARY PAYROLL                                    717.09        5,176.41
4/29/22  4/25 P06139 PYEXP          01451 BIWEEKLY & SALARY PAYROLL                                     716.01        5,892.42
                     =============  APRIL ACTIVITY     DB:      2,005.26   CR:            0.00         2,005.26

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     50501512.05       EMPLOYER-SOCIAL SECURITY
                                B E G I N N I N G   B A L A N C E                                                        7,682.70

4/12/22  4/12 A19933 DFT: 000204    10418 FICA WITHHOLDING         100011                               496.91        8,179.61
                                   INTERNAL REVENUE SERVICE   INV# T3 202204129860   /PO#
4/12/22  4/12 A19933 DFT: 000204    10418 MEDICARE WITHHOLDING     100011                               116.21        8,295.82
                                   INTERNAL REVENUE SERVICE   INV# T4 202204129860   /PO#
4/25/22  4/25 A20245 DFT: 000207    10427 FICA WITHHOLDING         100011                               540.82        8,836.64
                                   INTERNAL REVENUE SERVICE   INV# T3 202204259862   /PO#
4/25/22  4/25 A20245 DFT: 000207    10427 MEDICARE WITHHOLDING     100011                               126.48        8,963.12
                                   INTERNAL REVENUE SERVICE   INV# T4 202204259862   /PO#
                     =============  APRIL ACTIVITY     DB:      1,280.42   CR:            0.00         1,280.42

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     50501512.10       EMPLOYER-T.M.R.S.
                                B E G I N N I N G   B A L A N C E                                                        6,600.31

4/01/22  4/29 A20572 CHK: 059988    10428 TMRS-RETIREMENT          100008                               519.07        7,119.38
                                   TEXAS MUNICIPAL            INV# 110202203309834   /PO#
4/14/22  4/29 A20573 CHK: 059988    10428 TMRS-RETIREMENT          100008                               527.94        7,647.32
                                   TEXAS MUNICIPAL            INV# 110202204129860   /PO#
4/29/22  4/29 A20574 CHK: 059988    10428 TMRS-RETIREMENT          100008                               532.96        8,180.28
                                   TEXAS MUNICIPAL            INV# 110202204259862   /PO#
                     =============  APRIL ACTIVITY     DB:      1,579.97   CR:            0.00         1,579.97
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POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
50501512.20			GROUP H/D INS PREMIUMS							
					B E G I N N I N G B A L A N C E					26,230.33
4/01/22	4/29	A20582	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			11.29	26,241.62
					TML - IEBP		INV# 1ED202203309834 /PO#			
4/01/22	4/29	A20584	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			251.41	26,493.03
					TML - IEBP		INV# 1EM202203309834 /PO#			
4/01/22	4/29	A20588	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			116.00	26,609.03
					TML - IEBP		INV# 1FD202203309834 /PO#			
4/01/22	4/29	A20594	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			1,886.32	28,495.35
					TML - IEBP		INV# 1SM202203309834 /PO#			
4/14/22	4/29	A20583	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			11.29	28,506.64
					TML - IEBP		INV# 1ED202204129860 /PO#			
4/14/22	4/29	A20585	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			251.41	28,758.05
					TML - IEBP		INV# 1EM202204129860 /PO#			
4/14/22	4/29	A20589	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			116.00	28,874.05
					TML - IEBP		INV# 1FD202204129860 /PO#			
4/14/22	4/29	A20595	CHK: 059989	10428	HEALTH/DENTAL INSURANCE	100419			1,886.32	30,760.37
					TML - IEBP		INV# 1SM202204129860 /PO#			
4/25/22	4/29	A20579	CHK: 059989	10428	HEALTH INSURANCE	100419			150.06CR	30,610.31
					TML - IEBP		INV# PPORTLA12205 /PO#			
4/25/22	4/29	A20596	CHK: 059989	10428	HEALTH INSURANCE	100419			0.01CR	30,610.30
					TML - IEBP		INV# PPORTLA12205 /PO#			
			=============		APRIL ACTIVITY DB: 4,530.04		CR: 150.07CR		4,379.97	
50501523.03			CLEANING & JANITORIAL							
					B E G I N N I N G B A L A N C E					5,923.85
4/13/22	4/13	A19985	CHK: 059832	10406	CLEANING SUPPLIES	100190			1,230.75	7,154.60
					GULF COAST PAPER COMPANY		INV# 2208912 /PO#			
4/13/22	4/13	A20102	CHK: 059863	10406	TRASH BAGS	104002			96.99	7,251.59
					B F T LP		INV# 43111532 /PO#			
4/27/22	4/28	A20320	CHK: 059933	10422	SUPPLIES	100190			1,565.42	8,817.01
					GULF COAST PAPER COMPANY		INV# 2220290 /PO#			
			=============		APRIL ACTIVITY DB: 2,893.16		CR: 0.00		2,893.16	
50501524.01			UNIFORMS							
					B E G I N N I N G B A L A N C E					561.00
4/13/22	4/13	A19964	CHK: 059802	10406	UNIFORMS	100109			22.38	583.38
					CINTAS - R.U.S., LP		INV# 4115040587 /PO#			
4/13/22	4/13	A19969	CHK: 059802	10406	UNIFORMS	100109			22.38	605.76
					CINTAS - R.U.S., LP		INV# 4115727236 /PO#			
4/27/22	4/28	A20307	CHK: 059910	10422	UNIFORMS	100109			37.83	643.59
					CINTAS - R.U.S., LP		INV# 4116427624 /PO#			

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

4/27/22  4/28 A20313 CHK: 059910    10422 UNIFORMS               100109                                    23.83          667.42
                                   CINTAS - R.U.S., LP       INV# 4117106104        /PO#
                    =============  APRIL ACTIVITY     DB:        106.42   CR:           0.00              106.42

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     50501526.01      GENERAL SAFETY & TOOLS
                              B E G I N N I N G   B A L A N C E                                                       1,487.92

4/27/22  4/28 A20417 CHK: 059898    10422 BIT DRILL SET          101258                                    49.99        1,537.91
                                   ACE HARDWARE              INV# 163791            /PO#
4/27/22  4/28 A20447 CHK: 059950    10422 SAFETY GEAR            102692                                    52.50        1,590.41
                                   NORTHERN SAFETY COMPANY,  INV# 904759042         /PO#
                    =============  APRIL ACTIVITY     DB:        102.49   CR:           0.00              102.49

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     50501531.01      TRAVEL & TRAINING
                              B E G I N N I N G   B A L A N C E                                                         128.00

4/27/22  4/28 A20440 DFT: 000213    10422 MEAL - TRAINING        102565                                    39.45          167.45
                                   CARD SERVICE CENTER       INV# 0305/032022       /PO#
                    =============  APRIL ACTIVITY     DB:         39.45   CR:           0.00               39.45

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     50501533.14      CONTRACTED SERVICES
                              B E G I N N I N G   B A L A N C E                                                       9,442.75

4/13/22  4/13 A20128 CHK: 059860    10421 MOWING - GEORGE/CITY PAR 103938                                 616.67       10,059.42
                                   WARD, PAUL KEVIN          INV# INV0175-1         /PO# 01-10721
                    =============  APRIL ACTIVITY     DB:        616.67   CR:           0.00              616.67

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     50501536.01      ELECTRICITY
                              B E G I N N I N G   B A L A N C E                                                      14,615.10

4/13/22  4/13 A20072 CHK: 059827    10406 ELECTRICITY SVCS MARCH 2 102645                               3,201.44       17,816.54
                                   GEXA ENERGY, LP           INV# 33023797-4        /PO#
                    =============  APRIL ACTIVITY     DB:      3,201.44   CR:           0.00            3,201.44

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     50501536.02      TELEPHONE
                              B E G I N N I N G   B A L A N C E                                                         723.69

4/27/22  4/28 A20424 CHK: 059977    10422 CELL PHONE CHARGES     102014                                   120.54          844.23
                                   VERIZON WIRELESS          INV# 9904323435        /PO#
                    =============  APRIL ACTIVITY     DB:        120.54   CR:           0.00              120.54
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501542.03			R & M- BUILDING						
				B E G I N N I N G B A L A N C E					16,449.35
4/13/22	4/13	A20010	CHK: 059873	10406 PAINT ROLLER	100387			6.65	16,456.00
				SHERWIN-WILLIAMS CO.	INV# 0784-9	/PO#			
4/13/22	4/13	A20027	CHK: 059891	10406 PARTS	100471			10.00	16,466.00
				YOUNG PLUMBING CO	INV# QB3618	/PO#			
4/13/22	4/13	A20077	CHK: 059865	10406 PVC PIPE	102750			14.86	16,480.86
				POWER HARDWARE, LLC	INV# A82971	/PO#			
4/13/22	4/13	A20078	CHK: 059865	10406 LED POWER SUPPLY	102750			105.98	16,586.84
				POWER HARDWARE, LLC	INV# A82990	/PO#			
4/13/22	4/13	A20118	CHK: 059845	10421 DOORS	100261			3,403.90	19,990.74
				LOWE'S HOME CENTERS INC.	INV# 74689	/PO# 01-10738			
4/27/22	4/28	A20405	CHK: 059898	10422 LIGHT BULBS	101258			40.98	20,031.72
				ACE HARDWARE	INV# 163580	/PO#			
4/27/22	4/28	A20413	CHK: 059898	10422 BIT SET	101258			14.98	20,046.70
				ACE HARDWARE	INV# 163764	/PO#			
4/27/22	4/28	A20416	CHK: 059898	10422 MOTION SENSOR	101258			28.99	20,075.69
				ACE HARDWARE	INV# 163787	/PO#			
			=============	APRIL ACTIVITY DB: 3,626.34	CR:	0.00		3,626.34	
50501543.04			R & M IMPROVEMENT OTB						
				B E G I N N I N G B A L A N C E					15,324.68
4/13/22	4/13	A20029	CHK: 059822	10406 BACKFLOW PREVENTORS	100728			319.15	15,643.83
				FERGUSON ENTERPRISES, INC	INV# 0440996	/PO#			
4/13/22	4/13	A20081	CHK: 059865	10406 CEMENT	102750			8.81	15,652.64
				POWER HARDWARE, LLC	INV# B66038	/PO#			
4/27/22	4/28	A20342	CHK: 059966	10422 PAINT	100387			65.07	15,717.71
				SHERWIN-WILLIAMS CO.	INV# 0453-7	/PO#			
4/27/22	4/28	A20351	CHK: 059927	10422 VALVE COVERS	100728			512.50	16,230.21
				FERGUSON ENTERPRISES, INC	INV# 0473198	/PO#			
4/27/22	4/28	A20425	CHK: 059916	10422 CONCRETE MIX	102035			47.94	16,278.15
				COASTAL NAIL & TOOL LLC	INV# 2204-134310	/PO#			
			=============	APRIL ACTIVITY DB: 953.47	CR:	0.00		953.47	
50501543.10			SWIMMING POOL OPERATIONS						
				B E G I N N I N G B A L A N C E					39,768.48
4/13/22	4/13	A20038	CHK: 059791	10406 WRENCH	101691			10.99	39,779.47
				ARNOLD OIL COMPANY INC.	INV# 102HX7374	/PO#			
4/13/22	4/13	A20072	CHK: 059827	10406 ELECTRICITY SVCS MARCH 2	102645			387.47	40,166.94
				GEXA ENERGY, LP	INV# 33023797-4	/PO#			
4/27/22	4/28	A20348	CHK: 059979	10422 PUMP	100455			6.99	40,173.93
				VICTORIA POOL SERVICE & S	INV# 545475	/PO#			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4/27/22	4/28	A20360	CHK: 059898	10422 ORBIT SANDER	101258			90.95	40,264.88
				ACE HARDWARE	INV# 162856	/PO#			
4/27/22	4/28	A20367	CHK: 059898	10422 GASKET	101258			11.92	40,276.80
				ACE HARDWARE	INV# 162986	/PO#			
4/27/22	4/28	A20368	CHK: 059898	10422 GASKET	101258			3.59	40,280.39
				ACE HARDWARE	INV# 163015	/PO#			
4/27/22	4/28	A20375	CHK: 059898	10422 SPRAY PAINT	101258			25.77	40,306.16
				ACE HARDWARE	INV# 163153	/PO#			
4/27/22	4/28	A20386	CHK: 059898	10422 CONCRETE	101258			151.49	40,457.65
				ACE HARDWARE	INV# 163334	/PO#			
4/27/22	4/28	A20392	CHK: 059898	10422 TOILET SEAT & SUPPLIES	101258			197.90	40,655.55
				ACE HARDWARE	INV# 163379	/PO#			
4/27/22	4/28	A20393	CHK: 059898	10422 SUPPLIES	101258			67.73	40,723.28
				ACE HARDWARE	INV# 163444	/PO#			
4/27/22	4/28	A20395	CHK: 059898	10422 SPRAY PAINT	101258			17.18	40,740.46
				ACE HARDWARE	INV# 163450	/PO#			
4/27/22	4/28	A20452	CHK: 059929	10422 PHONE CHARGES APRIL 2022	102882			33.33	40,773.79
				FRONTIER SOUTHWEST INC	INV# 18830907065/042022/PO#				
			=============	APRIL ACTIVITY DB: 1,005.31	CR: 0.00			1,005.31	
50501544.55			R & M- VEHICLES & TRAILERS	BEGINNING BALANCE					288.84
4/27/22	4/28	A20470	CHK: 059926	10422 MAINTENANCE MANAGEMENT	104071			24.00	312.84
				ENTERPRISE FLEET MANAGEME	INV# FBN4429127	/PO#			
			=============	APRIL ACTIVITY DB: 24.00	CR: 0.00			24.00	
50501544.65			R & M- MACHINERY & EQUIPMENT	BEGINNING BALANCE					2,121.17
4/13/22	4/13	A20092	CHK: 059809	10406 SPRING CAP	103239			27.30	2,148.47
				D.I. POWER EQUIPMENT	INV# 2965	/PO#			
			=============	APRIL ACTIVITY DB: 27.30	CR: 0.00			27.30	
50501563.05			CE- INFRASTRUCTURE	BEGINNING BALANCE					480,833.23
4/27/22	4/28	A20276	CHK: 059975	10431 BAYFRONT WALK TRAIL/PARK	102134			624.00	481,457.23
				VICTORIA ENGINEERING	INV# 16815	/PO# 01-10719			
4/27/22	4/28	A20276	CHK: 059975	10431 BAYFRONT WALK TRAIL/PARK	102134			1,452.00	482,909.23
				VICTORIA ENGINEERING	INV# 16815	/PO# 01-10719			
			=============	APRIL ACTIVITY DB: 2,076.00	CR: 0.00			2,076.00	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	789,131.64	0.00
REPORTED ACTIVITY:	48,042.06	150.07CR
ENDING BALANCES:	837,173.70	150.07CR
TOTAL FUND ENDING BALANCE:	837,023.63	