REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	182,500	182,500	0	18,383.48	77,263.21	0.00	105,236.79	42.34
OTHER REVENUE	4,500	4,500	0	2,386.41	16,103.64	0.00	(11,603.64)	357.86
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	176,703	176,703	0	14,725.25	103,076.75	0.00	73,626.25	58.33
TOTAL REVENUES	363,703	363,703	0	35,495.14	196,443.60	0.00	167,259.40	54.01
EXPENDITURE SUMMARY								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	189,142	189,142	0	12,392.86	78,544.64	0.00	110,597.36	41.53
TOTAL EXPENDITURES	189,142	189,142	0	12,392.86	78,544.64	0.00	110,597.36	41.53
REVENUES OVER/(UNDER) EXPENDITURES	174,561	174,561	0	23,102.28	117,898.96	0.00	56,662.04	67.54

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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	180,000	180,000	0	18,383.48	77,263.21	0.00	102,736.79	42.92
433.30	PAVILLION RENTALS	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES		182,500	182,500	0	18,383.48	77,263.21	0.00	105,236.79	42.34
OTHER REVENUE									
451.01	INTEREST INCOME	2,000	2,000	0	2,109.41	14,542.89	0.00	(12,542.89)	727.14
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	277.00	1,560.75	0.00	939.25	62.43
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		4,500	4,500	0	2,386.41	16,103.64	0.00	(11,603.64)	357.86
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	176,703	176,703	0	14,725.25	103,076.75	0.00	73,626.25	58.33
TOTAL INTERGOVERNMENTAL REVENUE		176,703	176,703	0	14,725.25	103,076.75	0.00	73,626.25	58.33
TOTAL REVENUES		363,703	363,703	0	35,495.14	196,443.60	0.00	167,259.40	54.01

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2023

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									
51000511.01	SALARIES & WAGES	34,577	34,577	0	2,692.44	19,143.50	0.00	15,433.50	55.36
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07	SALARIES & WAGES-OVERT	0	0	0	324.10	1,485.22	0.00	(1,485.22)	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	2,645	2,645	0	205.81	1,465.16	0.00	1,179.84	55.39
51000512.10	EMPLOYER-T.M.R.S.	2,045	2,045	0	176.47	1,276.78	0.00	768.22	62.43
51000512.20	GROUP H/D INS PREMIUMS	19,664	19,664	0	1,640.33	11,482.44	0.00	8,181.56	58.39
51000512.30	WORKER'S COMPENSATION	846	846	0	0.00	592.23	0.00	253.77	70.00
TOTAL PERSONNEL SERVICES		59,777	59,777	0	5,039.15	35,445.33	0.00	24,331.67	59.30
MATERIALS & SUPPLIES									
51000521.01	OFFICE	1,000	1,000	0	0.00	49.95	0.00	950.05	5.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	43.17	141.10	0.00	158.90	47.03
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	81.39	160.35	0.00	89.65	64.14
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	124.56	351.40	0.00	1,448.60	19.52
SERVICES									
51000532.01	AUDIT FEES	950	950	0	0.00	2,125.00	0.00	(1,175.00)	223.68
51000532.06	HEALTH & FITNESS	0	0	0	0.00	111.00	0.00	(111.00)	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	4,511	4,511	0	0.00	4,425.27	0.00	85.73	98.10
51000535.10	WINDSTORM INS	12,390	12,390	0	0.00	0.00	0.00	12,390.00	0.00
51000536.01	ELECTRICITY	35,000	35,000	0	0.00	6,282.21	0.00	28,717.79	17.95
51000536.02	TELEPHONE	450	450	0	43.21	301.92	0.00	148.08	67.09
51000536.03	WATER	30,000	30,000	0	0.00	5,732.48	0.00	24,267.52	19.11
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		84,801	84,801	0	43.21	18,977.88	0.00	65,823.12	22.38
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	0.00	494.33	0.00	1,505.67	24.72
51000543.04	R & M- IMPROVEMENT OTB	10,000	10,000	0	4,060.44	7,244.55	0.00	2,755.45	72.45
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	17.90	0.00	982.10	1.79
TOTAL MAINTENANCE		14,000	14,000	0	4,060.44	7,756.78	0.00	6,243.22	55.41
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	2,764	2,764	0	230.33	1,612.31	0.00	1,151.69	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	1,250.00	8,750.00	0.00	6,250.00	58.33
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: APRIL 30TH, 2023

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
51000554.83	LOSS ON DISPOSAL OF AS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.90	MISCELLANEOUS	0	0	0	0.00	180.00	0.00	(180.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	809.47	2,815.15	0.00	3,184.85	46.92
51000554.95	RV BOOKING FEES	5,000	5,000	0	835.70	2,165.80	0.00	2,834.20	43.32
TOTAL SUNDRY		28,764	28,764	0	3,125.50	15,523.26	0.00	13,240.74	53.97
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	489.99	0.00	(489.99)	0.00
TOTAL CAPITAL EXPENDITURES		0	0	0	0.00	489.99	0.00	(489.99)	0.00
TOTAL OPERATIONS		189,142	189,142	0	12,392.86	78,544.64	0.00	110,597.36	41.53
TOTAL EXPENDITURES		189,142	189,142	0	12,392.86	78,544.64	0.00	110,597.36	0.00
REVENUES OVER/(UNDER) EXPENDITURES		174,561	174,561	0	23,102.28	117,898.96	0.00	56,662.04	67.54

*** 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					16,451.06
4/14/23	4/11	P06291	PYEXP	01527 BIWEEKLY & SALARY PAYROLL				1,329.60	17,780.66
4/28/23	4/25	P06296	PYEXP	01529 BIWEEKLY & SALARY PAYROLL				1,362.84	19,143.50
			=============	APRIL ACTIVITY DB: 2,692.44	CR:	0.00		2,692.44	
51000511.07			**SALARIES & WAGES-OVERTIME**						
				B E G I N N I N G B A L A N C E					1,161.12
4/14/23	4/11	P06291	PYEXP	01527 BIWEEKLY & SALARY PAYROLL				236.84	1,397.96
4/28/23	4/25	P06296	PYEXP	01529 BIWEEKLY & SALARY PAYROLL				87.26	1,485.22
			=============	APRIL ACTIVITY DB: 324.10	CR:	0.00		324.10	
51000512.05			**EMPLOYER-SOCIAL SECURITY**						
				B E G I N N I N G B A L A N C E					1,259.35
4/11/23	4/11	A29838	DFT: 000386	10845 FICA WITHHOLDING	100011			87.01	1,346.36
				INTERNAL REVENUE SERVICE		INV# T3 202304110239	/PO#		
4/11/23	4/11	A29838	DFT: 000386	10845 MEDICARE WITHHOLDING	100011			20.35	1,366.71
				INTERNAL REVENUE SERVICE		INV# T4 202304110239	/PO#		
4/25/23	4/25	A30092	DFT: 000392	10854 FICA WITHHOLDING	100011			79.79	1,446.50
				INTERNAL REVENUE SERVICE		INV# T3 202304250245	/PO#		
4/25/23	4/25	A30092	DFT: 000392	10854 MEDICARE WITHHOLDING	100011			18.66	1,465.16
				INTERNAL REVENUE SERVICE		INV# T4 202304250245	/PO#		
			=============	APRIL ACTIVITY DB: 205.81	CR:	0.00		205.81	
51000512.10			**EMPLOYER-T.M.R.S.**						
				B E G I N N I N G B A L A N C E					1,100.31
4/14/23	5/01	A30429	DFT: 000401	10855 TMRS-RETIREMENT	100008			91.64	1,191.95
				TEXAS MUNICIPAL		INV# 110202304110239	/PO#		
4/28/23	5/01	A30430	DFT: 000401	10855 TMRS-RETIREMENT	100008			84.83	1,276.78
				TEXAS MUNICIPAL		INV# 110202304250245	/PO#		
			=============	APRIL ACTIVITY DB: 176.47	CR:	0.00		176.47	
51000512.20			**GROUP H/D INS PREMIUMS**						
				B E G I N N I N G B A L A N C E					9,842.11
4/14/23	5/01	A30444	CHK: 062871	10855 HEALTH/DENTAL INSURANCE	100419			29.00	9,871.11
				TML - IEBP		INV# 1FD202304110239	/PO#		

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

4/14/23  5/01 A30446 CHK: 062871    10855 HEALTH/DENTAL INSURANCE  100419                                790.32       10,661.43
                                   TML - IEBP                 INV# 1FM202304110239   /PO#
4/20/23  5/01 A30435 CHK: 062871    10855 HEALTH INSURANCE         100419                                  0.01CR     10,661.42
                                   TML - IEBP                 INV# PPORTLA12305      /PO#
4/20/23  5/01 A30452 CHK: 062871    10855 COBRA ADMIN FEE          100419                                  1.70       10,663.12
                                   TML - IEBP                 INV# PPORTLA12305      /PO#
4/28/23  5/01 A30445 CHK: 062871    10855 HEALTH/DENTAL INSURANCE  100419                                 29.00       10,692.12
                                   TML - IEBP                 INV# 1FD202304250245   /PO#
4/28/23  5/01 A30447 CHK: 062871    10855 HEALTH/DENTAL INSURANCE  100419                                790.32       11,482.44
                                   TML - IEBP                 INV# 1FM202304250245   /PO#
                     =============  APRIL ACTIVITY    DB:      1,640.34   CR:          0.01CR        1,640.33

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     51000523.03       CLEANING & JANITORIAL
                              B E G I N N I N G    B A L A N C E                                                      97.93

4/26/23  4/27 A30232 CHK: 062785    10852 CLEANING SUPPLIES        101258                                 43.17          141.10
                                   ACE HARDWARE               INV# 175113            /PO#
                     =============  APRIL ACTIVITY    DB:         43.17   CR:          0.00             43.17

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     51000526.01       GENERAL SAFETY & TOOLS
                              B E G I N N I N G    B A L A N C E                                                      78.96

4/26/23  4/27 A30184 CHK: 062785    10852 CAUTION TAPE             101258                                  9.59           88.55
                                   ACE HARDWARE               INV# 174351            /PO#
4/26/23  4/27 A30192 CHK: 062785    10852 HARDWARE                 101258                                 27.51          116.06
                                   ACE HARDWARE               INV# 174379            /PO#
4/26/23  4/27 A30208 CHK: 062785    10852 DRILL KIT                101258                                 24.00          140.06
                                   ACE HARDWARE               INV# 174686            /PO#
4/26/23  4/27 A30213 CHK: 062785    10852 WRENCH                   101258                                 20.29          160.35
                                   ACE HARDWARE               INV# 174826            /PO#
                     =============  APRIL ACTIVITY    DB:         81.39   CR:          0.00             81.39

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     51000536.02       TELEPHONE
                              B E G I N N I N G    B A L A N C E                                                     258.71

4/26/23  4/27 A30277 CHK: 062823    10852 PHONE CHARGES APRIL 2023 102882                                 43.21          301.92
                                   FRONTIER SOUTHWEST INC     INV# 18830907065/042023/PO#
                     =============  APRIL ACTIVITY    DB:         43.21   CR:          0.00             43.21

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     51000543.04       R & M- IMPROVEMENT OTB
                              B E G I N N I N G    B A L A N C E                                                   3,184.11
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FUN00221 : 503-BEACH OPERATING FUND PERIOD TO USE: Apr-2023 THRU Apr-2023

DEPT : 1000 OPERATIONS SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4/12/23	4/13	A29873	CHK: 062710	10844 SIGNS	100040			65.00	3,249.11
				ANNOUNCEMENTS PLUS TOO..	INV# 4553	/PO#			
4/12/23	4/13	A29874	CHK: 062710	10844 PRINTING	100040			889.00	4,138.11
				ANNOUNCEMENTS PLUS TOO..	INV# 4582	/PO#			
4/12/23	4/13	A29960	CHK: 062724	10844 PICNIC TABLE	102035			2,399.90	6,538.01
				COASTAL NAIL & TOOL LLC	INV# 2303-144163	/PO#			
4/26/23	4/27	A30168	CHK: 062820	10852 SUPPLIES	100728			477.79	7,015.80
				FERGUSON ENTERPRISES, INC	INV# 1171270-1	/PO#			
4/26/23	4/27	A30177	CHK: 062785	10852 RETURN	101258			4.00CR	7,011.80
				ACE HARDWARE	INV# 174630	/PO#			
4/26/23	4/27	A30195	CHK: 062785	10852 NAILS	101258			29.12	7,040.92
				ACE HARDWARE	INV# 174457	/PO#			
4/26/23	4/27	A30201	CHK: 062785	10852 PVC	101258			11.77	7,052.69
				ACE HARDWARE	INV# 174540	/PO#			
4/26/23	4/27	A30202	CHK: 062785	10852 HARWARE	101258			41.93	7,094.62
				ACE HARDWARE	INV# 174548	/PO#			
4/26/23	4/27	A30206	CHK: 062785	10852 ADAPTER	101258			17.98	7,112.60
				ACE HARDWARE	INV# 174628	/PO#			
4/26/23	4/27	A30224	CHK: 062785	10852 BREAKER	101258			37.99	7,150.59
				ACE HARDWARE	INV# 174956	/PO#			
4/26/23	4/28	A30415	DFT: 000397	10860 AMAZON REFUND VAN ACCESS	102565			23.95CR	7,126.64
				CARD SERVICE CENTER	INV# 0305/032023	/PO#			
4/26/23	4/28	A30415	DFT: 000397	10860 AMAZON - SUPPLIES	102565			69.85	7,196.49
				CARD SERVICE CENTER	INV# 0305/032023	/PO#			
4/26/23	4/28	A30415	DFT: 000397	10860 AMAZON - REFLECTIVE SIGN	102565			37.93	7,234.42
				CARD SERVICE CENTER	INV# 0305/032023	/PO#			
4/26/23	4/28	A30415	DFT: 000397	10860 AMAZON - HANDICAPPED SIG	102565			10.13	7,244.55
				CARD SERVICE CENTER	INV# 0305/032023	/PO#			

============= APRIL ACTIVITY DB: 4,088.39 CR: 27.95CR 4,060.44

51000553.01 XFER OUT- FD 001- ADMIN CHG

B E G I N N I N G B A L A N C E 1,381.98

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
4/30/23	5/03	B46541		20282 ADMINISTRATIVE FEES	JE# 027769	230.33	1,612.31

============= APRIL 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 7,500.00

POST	DATE	TRAN #	REFERENCE	DESCRIPTION	INV/PO/JE #	AMOUNT	BALANCE
4/30/23	5/03	B46542		20282 DREDGING	JE# 027770	1,250.00	8,750.00

============= APRIL ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

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

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     51000554.91       CREDIT CARD FEES
                               B E G I N N I N G   B A L A N C E                                                          2,005.68

 4/03/23  4/06 B46410 E.F.T.  000000  20247 CARD CONNECT FEES MARCH        JE# 027699                         753.82       2,759.50
 4/10/23  4/19 B46458 E.F.T.  000000  20257 MERCHANT C/C FEES- BEACH       JE# 027717                          55.65       2,815.15
                      =============  APRIL ACTIVITY     DB:        809.47   CR:           0.00              809.47

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     51000554.95       RV BOOKING FEES
                               B E G I N N I N G   B A L A N C E                                                          1,330.10

 4/26/23  4/27 A30299 CHK: 062796     10852 ONLINE RESERVATION FEE   103882                                   835.70       2,165.80
                                     CAMPSPOT                  INV# 05916           /PO#
                      =============  APRIL ACTIVITY     DB:        835.70   CR:           0.00              835.70
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 FUN00221  : 503-BEACH OPERATING FUND                                   PERIOD TO USE:  Apr-2023  THRU Apr-2023
  DEPT      : 9800     NON DEPARTMENTAL              SUPPRESS ZEROS         ACCOUNTS: ALL
POST    DATE TRAN #   REFERENCE    PACKET======DESCRIPTION=======  VEND  INV/PO/JE #       NOTE  =====AMOUNT====  ====BALANCE====

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  59800532.06       HEALTH & FITNESS
                             B E G I N N I N G   B A L A N C E                                                           111.00

4/14/23  5/01 A30455 CHK: 062866     10855 YMCA DEDUCTION          101569                                18.50          129.50
                                    CALHOUN COUNTY YMCA       INV# YPF202304110239   /PO#
4/28/23  5/01 A30456 CHK: 062866     10855 YMCA DEDUCTION          101569                                18.50          148.00
                                    CALHOUN COUNTY YMCA       INV# YPF202304250245   /PO#
                    =============  APRIL ACTIVITY     DB:         37.00   CR:          0.00             37.00


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

                                      ** REPORT TOTALS **      --- DEBITS ---        --- CREDITS ---
                              BEGINNING BALANCES:                  66,275.38                0.00
                              REPORTED ACTIVITY:                   12,457.82              27.96CR
                              ENDING BALANCES:                     78,733.20              27.96CR
                              TOTAL FUND ENDING BALANCE:           78,705.24
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5-04-2023 11:52 AM D E T A I L   L I S T I N G PAGE: 1

FUN00221 : 001-GENERAL FUND PERIOD TO USE: Apr-2023 THRU Apr-2023

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

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					103,331.60
4/14/23	4/11	P06291	PYEXP	01527	BIWEEKLY & SALARY PAYROLL				7,847.03	111,178.63
4/28/23	4/25	P06296	PYEXP	01529	BIWEEKLY & SALARY PAYROLL				8,370.51	119,549.14
			=============		APRIL ACTIVITY DB: 16,217.54	CR:	0.00		16,217.54	
50501511.07			SALARIES & WAGES-OVERTIME							
					B E G I N N I N G B A L A N C E					12,278.72
4/14/23	4/11	P06291	PYEXP	01527	BIWEEKLY & SALARY PAYROLL				1,354.25	13,632.97
4/28/23	4/25	P06296	PYEXP	01529	BIWEEKLY & SALARY PAYROLL				577.98	14,210.95
			=============		APRIL ACTIVITY DB: 1,932.23	CR:	0.00		1,932.23	
50501512.05			EMPLOYER-SOCIAL SECURITY							
					B E G I N N I N G B A L A N C E					8,707.94
4/11/23	4/11	A29838	DFT: 000386	10845	FICA WITHHOLDING	100011			530.14	9,238.08
					INTERNAL REVENUE SERVICE		INV# T3 202304110239 /PO#			
4/11/23	4/11	A29838	DFT: 000386	10845	MEDICARE WITHHOLDING	100011			123.98	9,362.06
					INTERNAL REVENUE SERVICE		INV# T4 202304110239 /PO#			
4/25/23	4/25	A30092	DFT: 000392	10854	FICA WITHHOLDING	100011			514.47	9,876.53
					INTERNAL REVENUE SERVICE		INV# T3 202304250245 /PO#			
4/25/23	4/25	A30092	DFT: 000392	10854	MEDICARE WITHHOLDING	100011			120.32	9,996.85
					INTERNAL REVENUE SERVICE		INV# T4 202304250245 /PO#			
			=============		APRIL ACTIVITY DB: 1,288.91	CR:	0.00		1,288.91	
50501512.10			EMPLOYER-T.M.R.S.							
					B E G I N N I N G B A L A N C E					7,180.24
4/14/23	5/01	A30429	DFT: 000401	10855	TMRS-RETIREMENT	100008			538.27	7,718.51
					TEXAS MUNICIPAL		INV# 110202304110239 /PO#			
4/28/23	5/01	A30430	DFT: 000401	10855	TMRS-RETIREMENT	100008			523.49	8,242.00
					TEXAS MUNICIPAL		INV# 110202304250245 /PO#			
			=============		APRIL ACTIVITY DB: 1,061.76	CR:	0.00		1,061.76	
50501512.20			GROUP H/D INS PREMIUMS							
					B E G I N N I N G B A L A N C E					25,876.41
4/14/23	5/01	A30438	CHK: 062871	10855	HEALTH/DENTAL INSURANCE	100419			11.29	25,887.70
					TML - IEBP		INV# 1ED202304110239 /PO#			

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4/14/23	5/01	A30440	CHK: 062871	10855 HEALTH/DENTAL INSURANCE	100419			273.66	26,161.36
				TML - IEBP		INV# 1EM202304110239	/PO#		
4/14/23	5/01	A30444	CHK: 062871	10855 HEALTH/DENTAL INSURANCE	100419			116.00	26,277.36
				TML - IEBP		INV# 1FD202304110239	/PO#		
4/14/23	5/01	A30446	CHK: 062871	10855 HEALTH/DENTAL INSURANCE	100419			1,580.64	27,858.00
				TML - IEBP		INV# 1FM202304110239	/PO#		
4/14/23	5/01	A30450	CHK: 062871	10855 HEALTH/DENTAL INSURANCE	100419			1,033.52	28,891.52
				TML - IEBP		INV# 1SM202304110239	/PO#		
4/20/23	5/01	A30435	CHK: 062871	10855 HEALTH INSURANCE	100419			0.01CR	28,891.51
				TML - IEBP		INV# PPORTLA12305	/PO#		
4/20/23	5/01	A30452	CHK: 062871	10855 COBRA ADMIN FEE	100419			6.36	28,897.87
				TML - IEBP		INV# PPORTLA12305	/PO#		
4/28/23	5/01	A30439	CHK: 062871	10855 HEALTH/DENTAL INSURANCE	100419			11.29	28,909.16
				TML - IEBP		INV# 1ED202304250245	/PO#		
4/28/23	5/01	A30441	CHK: 062871	10855 HEALTH/DENTAL INSURANCE	100419			273.66	29,182.82
				TML - IEBP		INV# 1EM202304250245	/PO#		
4/28/23	5/01	A30445	CHK: 062871	10855 HEALTH/DENTAL INSURANCE	100419			116.00	29,298.82
				TML - IEBP		INV# 1FD202304250245	/PO#		
4/28/23	5/01	A30447	CHK: 062871	10855 HEALTH/DENTAL INSURANCE	100419			1,580.64	30,879.46
				TML - IEBP		INV# 1FM202304250245	/PO#		
4/28/23	5/01	A30451	CHK: 062871	10855 HEALTH/DENTAL INSURANCE	100419			1,033.52	31,912.98
				TML - IEBP		INV# 1SM202304250245	/PO#		
			=============	APRIL ACTIVITY DB:	6,036.58	CR:	0.01CR	6,036.57	

50501523.03 CLEANING & JANITORIAL

B E G I N N I N G B A L A N C E 12,020.22

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4/26/23	4/27	A30137	CHK: 062826	10852 CLEANING SUPPLIES	100190			900.24	12,920.46
				GULF COAST PAPER COMPANY		INV# 2382983	/PO#		
4/26/23	4/27	A30178	CHK: 062785	10852 CLEANING SUPPLIES	101258			112.92	13,033.38
				ACE HARDWARE		INV# 174264	/PO#		
4/26/23	4/27	A30230	CHK: 062785	10852 CLEANING SUPPLIES	101258			29.97	13,063.35
				ACE HARDWARE		INV# 175070	/PO#		
4/26/23	4/28	A30415	DFT: 000397	10860 AMAZON - SUPPLIES	102565			56.69	13,120.04
				CARD SERVICE CENTER		INV# 0305/032023	/PO#		
			=============	APRIL ACTIVITY DB:	1,099.82	CR:	0.00	1,099.82	

50501524.01 UNIFORMS

B E G I N N I N G B A L A N C E 1,097.51

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4/12/23	4/13	A29888	CHK: 062720	10844 UNIFORMS	100109			29.08	1,126.59
				CINTAS - R.U.S., LP		INV# 4149523694	/PO#		
4/12/23	4/13	A29895	CHK: 062720	10844 UNIFORMS	100109			29.08	1,155.67
				CINTAS - R.U.S., LP		INV# 4150226437	/PO#		
4/12/23	4/13	A29900	CHK: 062720	10844 UNIFORMS	100109			28.22	1,183.89
				CINTAS - R.U.S., LP		INV# 4150923851	/PO#		

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

4/26/23  4/27 A30121 CHK: 062802    10852 UNIFORMS                 100109                                   28.22         1,212.11
                                   CINTAS - R.U.S., LP       INV# 4151634875        /PO#
4/26/23  4/27 A30128 CHK: 062802    10852 UNIFORMS                 100109                                   38.41         1,250.52
                                   CINTAS - R.U.S., LP       INV# 4152331971        /PO#
                     =============  APRIL ACTIVITY     DB:       153.01   CR:           0.00            153.01

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     50501525.01       FUEL
                              B E G I N N I N G   B A L A N C E                                                          3,755.48

4/26/23  4/27 A30256 CHK: 062824    10852 FUEL APRIL 2023          102490                                  765.31         4,520.79
                                   U.S. BANK NATIONAL ASSOCI  INV# 04/2023          /PO#
4/26/23  4/27 A30256 CHK: 062824    10852 FUEL APRIL 2023          102490                                   29.04         4,549.83
                                   U.S. BANK NATIONAL ASSOCI  INV# 04/2023          /PO#
                     =============  APRIL ACTIVITY     DB:       794.35   CR:           0.00            794.35

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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                                                          1,918.73

4/26/23  4/27 A30180 CHK: 062785    10852 BOLT CUTTER / TOOLS      101258                                  198.49         2,117.22
                                   ACE HARDWARE              INV# 174314            /PO#
4/26/23  4/27 A30185 CHK: 062785    10852 GARDEN HOSE              101258                                  146.96         2,264.18
                                   ACE HARDWARE              INV# 174361            /PO#
4/26/23  4/27 A30203 CHK: 062785    10852 DUCT TAPE                101258                                   17.98         2,282.16
                                   ACE HARDWARE              INV# 174572            /PO#
4/26/23  4/27 A30210 CHK: 062785    10852 UTILITY CART             101258                                  356.94         2,639.10
                                   ACE HARDWARE              INV# 174758            /PO#
4/26/23  4/27 A30297 CHK: 062812    10852 HAND SAW                 103239                                   44.97         2,684.07
                                   D.I. POWER EQUIPMENT      INV# 2585              /PO#
                     =============  APRIL ACTIVITY     DB:       765.34   CR:           0.00            765.34

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     50501529.11       LIGHTING & DECORATION
                              B E G I N N I N G   B A L A N C E                                                          7,660.51

4/26/23  4/27 A30234 CHK: 062785    10852 LIGHT BULBS              101258                                   97.07         7,757.58
                                   ACE HARDWARE              INV# 175172            /PO#
                     =============  APRIL ACTIVITY     DB:        97.07   CR:           0.00             97.07

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     50501533.14       CONTRACTED SERVICES
                              B E G I N N I N G   B A L A N C E                                                         12,056.67

4/12/23  4/13 A29867 CHK: 062755    10848 MOW & TRIM PUBLIC PARKS  103938                                2,400.00        14,456.67
                                   WARD, PAUL KEVIN          INV# INV0241           /PO# 23-00023
                     =============  APRIL ACTIVITY     DB:     2,400.00   CR:           0.00          2,400.00
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POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501536.02			TELEPHONE						
				B E G I N N I N G B A L A N C E					1,574.34
4/26/23	4/27	A30241	CHK: 062864	10852 CELL PHONE CHARGES	102014			198.71	1,773.05
				VERIZON WIRELESS		INV# 9932681177	/PO#		
			=============	APRIL ACTIVITY DB: 198.71 CR: 0.00				198.71	
50501542.03			R & M- BUILDING						
				B E G I N N I N G B A L A N C E					5,469.14
4/26/23	4/27	A30138	CHK: 062832	10852 DOOR	100261			1,188.11	6,657.25
				LOWE'S HOME CENTERS INC.		INV# 75253	/PO#		
			=============	APRIL ACTIVITY DB: 1,188.11 CR: 0.00				1,188.11	
50501543.04			R & M IMPROVEMENT OTB						
				B E G I N N I N G B A L A N C E					26,700.59
4/12/23	4/13	A29874	CHK: 062710	10844 PRINTING	100040			791.00	27,491.59
				ANNOUNCEMENTS PLUS TOO..		INV# 4582	/PO#		
4/12/23	4/13	A30004	CHK: 062736	10844 SHIPPING CHARGES	104216			19.66	27,511.25
				FEDEX		INV# 2-142-89589	/PO#		
4/26/23	4/27	A30214	CHK: 062785	10852 LUMBER	101258			30.95	27,542.20
				ACE HARDWARE		INV# 174831	/PO#		
4/26/23	4/27	A30218	CHK: 062785	10852 SEALANT	101258			38.36	27,580.56
				ACE HARDWARE		INV# 174878	/PO#		
4/26/23	4/27	A30273	CHK: 062829	10852 BENCH	102734			1,041.37	28,621.93
				TREETOP PRODUCTS, INC		INV# INVKSA4350	/PO#		
4/26/23	4/28	A30415	DFT: 000397	10860 AMAZON -SIGN	102565			19.60	28,641.53
				CARD SERVICE CENTER		INV# 0305/032023	/PO#		
			=============	APRIL ACTIVITY DB: 1,940.94 CR: 0.00				1,940.94	
50501543.10			SWIMMING POOL OPERATIONS						
				B E G I N N I N G B A L A N C E					4,438.17
4/26/23	4/27	A30174	CHK: 062844	10852 EQUIPMENT RENTAL	100980			600.00	5,038.17
				ODESSA PUMPS & EQUIPMENT		INV# OP0000044763	/PO#		
4/26/23	4/27	A30204	CHK: 062785	10852 BOOTS	101258			48.97	5,087.14
				ACE HARDWARE		INV# 174586	/PO#		
4/26/23	4/27	A30207	CHK: 062785	10852 LOCKS	101258			49.72	5,136.86
				ACE HARDWARE		INV# 174654	/PO#		
4/26/23	4/27	A30277	CHK: 062823	10852 PHONE CHARGES APRIL 2023	102882			43.21	5,180.07
				FRONTIER SOUTHWEST INC		INV# 18830907065/042023	/PO#		
			=============	APRIL ACTIVITY DB: 741.90 CR: 0.00				741.90	

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
50501544.55				R & M- VEHICLES & TRAILERS					
				B E G I N N I N G B A L A N C E					2,374.79
4/12/23	4/13	A29990	CHK: 062747	10844 FLAT TIRE REPAIR	103884			20.00	2,394.79
				LALO GARCIA TIRE CENTER	INV# 1591	/PO#			
4/12/23	4/13	A29991	CHK: 062747	10844 FLAT TIRE REPAIR	103884			20.00	2,414.79
				LALO GARCIA TIRE CENTER	INV# 1973	/PO#			
4/26/23	4/27	A30292	CHK: 062850	10852 LATCH KIT	102946			251.99	2,666.78
				PRECISION ACCESSORY, L.L.	INV# 8796	/PO#			
4/26/23	4/27	A30302	CHK: 062819	10852 MAINTENANCE MANAGEMENT	104071			52.83	2,719.61
				ENTERPRISE FLEET MANAGEME	INV# FBN4708073	/PO#			
			=============	APRIL ACTIVITY DB: 344.82	CR: 0.00			344.82	
50501544.65				R & M- MACHINERY & EQUIPMENT					
				B E G I N N I N G B A L A N C E					4,945.10
4/12/23	4/13	A29987	CHK: 062728	10844 WEED EATER SPOOL	103239			73.99	5,019.09
				D.I. POWER EQUIPMENT	INV# 2491	/PO#			
4/26/23	4/27	A30188	CHK: 062785	10852 PVC PIPE	101258			51.96	5,071.05
				ACE HARDWARE	INV# 174372	/PO#			
4/26/23	4/27	A30190	CHK: 062785	10852 MATERIALS	101258			53.73	5,124.78
				ACE HARDWARE	INV# 174376	/PO#			
4/26/23	4/27	A30193	CHK: 062785	10852 HARDWARE	101258			26.98	5,151.76
				ACE HARDWARE	INV# 174380	/PO#			
4/26/23	4/27	A30221	CHK: 062785	10852 MOTOMIX	101258			127.96	5,279.72
				ACE HARDWARE	INV# 174928	/PO#			
4/26/23	4/27	A30296	CHK: 062812	10852 SCAG TURF TIGER	103239			181.80	5,461.52
				D.I. POWER EQUIPMENT	INV# 2543	/PO#			
4/26/23	4/27	A30298	CHK: 062812	10852 WEED EATER SPOOL	103239			45.00	5,506.52
				D.I. POWER EQUIPMENT	INV# 2640	/PO#			
			=============	APRIL ACTIVITY DB: 561.42	CR: 0.00			561.42	
50501551.11				VEHICLE LEASES					
				B E G I N N I N G B A L A N C E					2,850.59
4/26/23	4/27	A30302	CHK: 062819	10852 MAINTENANCE MANAGEMENT	104071			984.95	3,835.54
				ENTERPRISE FLEET MANAGEME	INV# FBN4708073	/PO#			
			=============	APRIL ACTIVITY DB: 984.95	CR: 0.00			984.95	
50501563.05				CE- INFRASTRUCTURE					
				B E G I N N I N G B A L A N C E					73,197.00

FUN00221 : 001-GENERAL FUND PERIOD TO USE: Apr-2023 THRU Apr-2023

DEPT : 0501 PARKS & RECREATION SUPPRESS ZEROS ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET======DESCRIPTION=======	VEND	INV/PO/JE #	NOTE	=====AMOUNT====	====BALANCE====
4/26/23	4/27	A30320	CHK: 062858	10859 SKATEPARK PARKING IMPROV	102872			64,187.39	137,384.39
				SYLVA CONSTRUCTION, LLC		INV# ESTIMATE # 2	/PO# 23-00003		
4/26/23	4/27	A30321	CHK: 062858	10859 SKATEPARK PARKING IMPROV	102872			83,176.90	220,561.29
				SYLVA CONSTRUCTION, LLC		INV# ESTIMATE #1	/PO# 23-00003		
			=============	APRIL ACTIVITY DB: 147,364.29 CR: 0.00				147,364.29	

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

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	348,056.19	0.00
REPORTED ACTIVITY:	185,171.75	0.01CR
ENDING BALANCES:	533,227.94	0.01CR
TOTAL FUND ENDING BALANCE:	533,227.93	