

5-13-2025 4:44 PM

D E T A I L L I S T I N G

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FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Apr-2025 THRU Apr-2025

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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51000511.01

SALARIES & WAGES

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

11,881.02

4/11/25	4/04	P06684	PYEXP		01668 BI-WEEKLY & SALARY PAYROLL				1,416.22	13,297.24
4/25/25	4/23	P06687	PYEXP		01669 BI-WEEKLY & SALARY PAYROLL				1,408.79	14,706.03
			=====	APRIL ACTIVITY	DB:	2,825.01	CR:	0.00	2,825.01	

51000511.07

SALARIES & WAGES-OVERTIME

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

673.03

4/11/25	4/04	P06684	PYEXP		01668 BI-WEEKLY & SALARY PAYROLL				219.32	892.35
4/25/25	4/23	P06687	PYEXP		01669 BI-WEEKLY & SALARY PAYROLL				20.69	913.04
			=====	APRIL ACTIVITY	DB:	240.01	CR:	0.00	240.01	

51000512.05

EMPLOYER-SOCIAL SECURITY

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

1,015.79

4/04/25	4/04	A49065	DFT: 000940		11657 FICA WITHHOLDING	100011			97.49	1,113.28
					INTERNAL REVENUE SERVICE	INV# T3 202504041029	/PO#			
4/04/25	4/04	A49065	DFT: 000940		11657 MEDICARE WITHHOLDING	100011			22.80	1,136.08
					INTERNAL REVENUE SERVICE	INV# T4 202504041029	/PO#			
4/23/25	4/23	A49455	DFT: 000949		11669 FICA WITHHOLDING	100011			84.71	1,220.79
					INTERNAL REVENUE SERVICE	INV# T3 202504231049	/PO#			
4/23/25	4/23	A49455	DFT: 000949		11669 MEDICARE WITHHOLDING	100011			19.81	1,240.60
					INTERNAL REVENUE SERVICE	INV# T4 202504231049	/PO#			
			=====	APRIL ACTIVITY	DB:	224.81	CR:	0.00	224.81	

51000512.10

EMPLOYER-T.M.R.S.

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

877.28

4/04/25	4/29	A49619	DFT: 000959		11670 TMRS-RETIREMENT	100008			96.99	974.27
					TEXAS MUNICIPAL	INV# 110202504041029	/PO#			
4/23/25	4/29	A49620	DFT: 000959		11670 TMRS-RETIREMENT	100008			84.77	1,059.04
					TEXAS MUNICIPAL	INV# 110202504231049	/PO#			
			=====	APRIL ACTIVITY	DB:	181.76	CR:	0.00	181.76	

51000512.20

GROUP H/D INS PREMIUMS

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

3,861.25

4/04/25	4/29	A49627	CHK: 068484		11670 HEALTH/DENTAL INSURANCE	100419			12.20	3,873.45
					TML - IEBP	INV# 1ED202504041029	/PO#			

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4/04/25	4/29	A49629	CHK: 068484	11670	HEALTH/DENTAL INSURANCE	100419			309.30	4,182.75
				TML - IEBP		INV# 1EM202504041029	/PO#			
4/21/25	4/29	A49641	CHK: 068484	11670	COBRA ADMIN FEE	100419			0.56	4,183.31
				TML - IEBP		INV# PPORTLA12505	/PO#			
4/23/25	4/29	A49628	CHK: 068484	11670	HEALTH/DENTAL INSURANCE	100419			12.20	4,195.51
				TML - IEBP		INV# 1ED202504231049	/PO#			
4/23/25	4/29	A49630	CHK: 068484	11670	HEALTH/DENTAL INSURANCE	100419			309.30	4,504.81
				TML - IEBP		INV# 1EM202504231049	/PO#			
			=====	APRIL ACTIVITY	DB:	643.56	CR:	0.00	643.56	

51000525.01

FUEL

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

101.29

4/02/25	4/02	A48980	CHK: 068279	11649	FUEL MARCH 2025	102490			0.54CR	100.75
				U.S. BANK NATIONAL ASSOCI		INV# 03/2025	/PO#			
4/30/25	5/01	A49694	CHK: 068504	11680	FUEL APRIL 2025	102490			0.05CR	100.70
				U.S. BANK NATIONAL ASSOCI		INV# 04/2025	/PO#			
			=====	APRIL ACTIVITY	DB:	0.00	CR:	0.59CR	0.59CR	

51000532.01

AUDIT FEES

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

1,500.00

4/16/25	4/16	A49308	CHK: 068391	11656	AUDIT FEES	104228			600.00	2,100.00
				PATTILLO, BROWN & HILL, L		INV# 501960	/PO#			
			=====	APRIL ACTIVITY	DB:	600.00	CR:	0.00	600.00	

51000535.01

GENERAL LIABILITY INSURANCE

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

6,157.85

4/16/25	4/16	A49139	CHK: 068405	11656	INSURANCE	100418			16.15	6,174.00
				TML INTERGOVERNMENTAL RISK		INV# 9059/042025	/PO#			
			=====	APRIL ACTIVITY	DB:	16.15	CR:	0.00	16.15	

51000536.01

ELECTRICITY

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

9,547.02

4/02/25	4/02	A48982	CHK: 068281	11649	ELECTRICITY SVCS MARCH 2	102645			1,633.42	11,180.44
				GEXA ENERGY, LP		INV# 34375806-4	/PO#			
			=====	APRIL ACTIVITY	DB:	1,633.42	CR:	0.00	1,633.42	

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51000536.02

TELEPHONE

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

405.92

4/30/25	5/01	A49699	CHK: 068502	11680	PHONE CHARGES APRIL 2025	102882			7.14	413.06
					FRONTIER SOUTHWEST INC	INV# 18830907065/042025/PO#				
			=====		APRIL ACTIVITY	DB:	7.14	CR: 0.00	7.14	

51000536.03

WATER

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

3,574.73

4/30/25	5/01	A49683	CHK: 068514	11680	WATER / SEWER APRIL 2025	100335			353.44	3,928.17
					PORT LAVACA, CITY OF	INV# 04/2025	/PO#			
			=====		APRIL ACTIVITY	DB:	353.44	CR: 0.00	353.44	

51000543.04

R & M- IMPROVEMENT OTB

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

1,840.99

4/02/25	4/02	A48928	CHK: 068271	11649	TENT SITE SIGNS	100040			275.00	2,115.99
					ANNOUNCEMENTS PLUS TOO..	INV# 6699	/PO#			
4/16/25	4/16	A49110	CHK: 068352	11656	SCREW PIN BOLT ANCHORS	100163			290.01	2,406.00
					FASTENAL COMPANY	INV# TXPOT275031	/PO#			
			=====		APRIL ACTIVITY	DB:	565.01	CR: 0.00	565.01	

51000544.55

R & M- VEHICLES & TRAILERS

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

27.14

4/23/25	4/24	A49526	CHK: 068464	11666	MAINTENANCE MANAGEMENT	104071			13.57	40.71
					ENTERPRISE FLEET MANAGEME	INV# FBN5289271	/PO#			
			=====		APRIL ACTIVITY	DB:	13.57	CR: 0.00	13.57	

51000551.11

VEHICLE LEASES

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

5,427.00

4/23/25	4/24	A49526	CHK: 068464	11666	MAINTENANCE MANAGEMENT	104071			904.50	6,331.50
					ENTERPRISE FLEET MANAGEME	INV# FBN5289271	/PO#			
			=====		APRIL ACTIVITY	DB:	904.50	CR: 0.00	904.50	

51000553.01	XFER OUT- FD 001- ADMIN CHG								
	BEGINNING BALANCE								4,600.50
4/30/25	5/05 B50262	21349 ADMINISTRATIVE FEES			JE# 029830			766.75	5,367.25
	=====	APRIL ACTIVITY DB:	766.75	CR:	0.00			766.75	

51000553.17	XFER OUT- FD 162 DREDGING								
	BEGINNING BALANCE								7,500.00
4/30/25	5/05 B50263	21349 DREDGING			JE# 029831			1,250.00	8,750.00
	=====	APRIL ACTIVITY DB:	1,250.00	CR:	0.00			1,250.00	

51000554.91	CREDIT CARD FEES								
	BEGINNING BALANCE								1,346.11
4/03/25	4/03 B50066 E.F.T. 000000	21307 CARD CONNCECT - MARCH 2025			JE# 029764			390.85	1,736.96
	=====	APRIL ACTIVITY DB:	390.85	CR:	0.00			390.85	

51000554.95	RV BOOKING FEES								
	BEGINNING BALANCE								728.00
4/16/25	4/16 A49300 CHK: 068328	11656 ONLINE RESERVATION FEE 103882						204.80	932.80
		CAMPSPOT INV# 62077 /PO#							
	=====	APRIL ACTIVITY DB:	204.80	CR:	0.00			204.80	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **

--- DEBITS ---

--- CREDITS ---

BEGINNING BALANCES: 68,919.07 0.00

REPORTED ACTIVITY: 10,820.78 0.59CR

ENDING BALANCES: 79,739.85 0.59CR

TOTAL FUND ENDING BALANCE: 79,739.26

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: Include: 503
PERIOD TO USE: Apr-2025 THRU Apr-2025
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: 1000 THRU 1000
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***