

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

503-BEACH OPERATING FUND
 FINANCIAL SUMMARY

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	267,500	267,500	0	14,339.00	93,842.54	0.00	173,657.46	35.08
OTHER REVENUE	3,000	3,000	0	202.00	1,271.95	0.00	1,728.05	42.40
INTERGOVERNMENTAL REVENUE	<u>311,974</u>	<u>311,974</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,974.00</u>	<u>0.00</u>
TOTAL REVENUES	582,474	582,474	0	14,541.00	95,114.49	0.00	487,359.51	16.33
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
OPERATIONS	<u>579,974</u>	<u>579,974</u>	<u>0</u>	<u>15,207.49</u>	<u>237,613.93</u>	<u>61,281.62</u>	<u>281,078.45</u>	<u>51.54</u>
TOTAL EXPENDITURES	582,474	582,474	0	15,207.49	237,613.93	61,281.62	283,578.45	51.31
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(666.49)	(142,499.44)	(61,281.62)	203,781.06	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

503-BEACH OPERATING FUND
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>USER & SERVICE CHARGES</u>								
433.01	30,000	30,000	0	0.00	59.00	0.00	29,941.00	0.20
433.10	235,000	235,000	0	14,339.00	93,783.54	0.00	141,216.46	39.91
433.30	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL USER & SERVICE CHARGES	267,500	267,500	0	14,339.00	93,842.54	0.00	173,657.46	35.08
<u>OTHER REVENUE</u>								
451.01	1,000	1,000	0	0.00	160.70	0.00	839.30	16.07
459.11	0	0	0	0.00	0.00	0.00	0.00	0.00
459.12	0	0	0	0.00	0.00	0.00	0.00	0.00
459.71	2,000	2,000	0	202.00	1,111.25	0.00	888.75	55.56
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	3,000	3,000	0	202.00	1,271.95	0.00	1,728.05	42.40
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1	<u>311,974</u>	<u>311,974</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,974.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE	311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL REVENUES	<u>582,474</u>	<u>582,474</u>	<u>0</u>	<u>14,541.00</u>	<u>95,114.49</u>	<u>0.00</u>	<u>487,359.51</u>	<u>16.33</u>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

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
<u>SERVICES</u>								
50070536.503 CABLE & INTERNET	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SERVICES	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL TECHNOLOGY SERVICES	<u>2,500</u>	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2021

503-BEACH OPERATING FUND
 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>PERSONNEL SERVICES</u>								
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00
51000512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>								
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	1,000.00	0.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	11.59	335.58	(35.58)	111.86
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	0	0	0	0.00	229.99	(229.99)	0.00
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	1,300	1,300	0	11.59	565.57	734.43	43.51
<u>SERVICES</u>								
51000532.01	AUDIT FEES	1,493	1,493	0	100.00	350.00	1,143.00	23.44
51000532.07	LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00
51000533.14	CONTRACTED SERVICES	3,000	3,000	0	0.00	0.00	3,000.00	0.00
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	3,000	3,000	0	969.48	1,858.96	1,141.04	61.97
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	0.00	3,000.00	0.00
51000536.01	ELECTRICITY	60,000	60,000	0	1,382.03	5,764.67	54,235.33	9.61
51000536.02	TELEPHONE	600	600	0	0.00	126.14	473.86	21.02
51000536.03	WATER	55,000	55,000	0	86.36	1,172.86	53,827.14	2.13
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00
	TOTAL SERVICES	126,093	126,093	0	2,537.87	9,272.63	116,820.37	7.35
<u>MAINTENANCE</u>								
51000541.02	LANDSCAPING	800	800	0	0.00	0.00	800.00	0.00
51000542.03	R & M- BUILDING	2,000	2,000	0	33.74	117.33	1,882.67	5.87
51000543.04	R & M- IMPROVEMENT OTB	20,000	20,000	0	913.93	2,456.37	14,848.63	25.76
51000544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00
51000544.65	R & M- MACHINERY & EQU	0	0	0	0.00	433.56	(433.56)	0.00
	TOTAL MAINTENANCE	22,800	22,800	0	947.67	3,007.26	17,097.74	25.01
<u>SUNDRY</u>								
51000553.01	XFER OUT- FD 001- ADM	10,310	10,310	0	859.17	4,295.85	6,014.15	41.67
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	15,000.00	0.00	100.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	120,471	120,471	0	10,039.25	50,196.25	70,274.75	41.67
51000554.90	MISCELLANEOUS	0	0	0	30.00	150.00	(150.00)	0.00
51000554.91	CREDIT CARD FEES	4,000	4,000	0	741.74	2,826.87	1,173.13	70.67
51000554.95	RV BOOKING FEES	0	0	0	40.20	243.50	(243.50)	0.00
	TOTAL SUNDRY	149,781	149,781	0	11,710.36	72,712.47	77,068.53	48.55

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 OPERATIONS
 DEPARTMENTAL EXPENDITURES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<u>CAPITAL EXPENDITURES</u>								
51000561.02	0	0	0	0.00	0.00	0.00	0.00	0.00
51000562.03	30,000	30,000	0	0.00	0.00	202.61	29,797.39	0.68
51000563.05	250,000	250,000	0	0.00	152,056.00	58,384.01	39,559.99	84.18
TOTAL CAPITAL EXPENDITURES	280,000	280,000	0	0.00	152,056.00	58,586.62	69,357.38	75.23
TOTAL OPERATIONS	579,974	579,974	0	15,207.49	237,613.93	61,281.62	281,078.45	51.54
TOTAL EXPENDITURES	582,474	582,474	0	15,207.49	237,613.93	61,281.62	283,578.45	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(666.49)	(142,499.44)	(61,281.62)	203,781.06	0.00

*** END OF REPORT ***

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

111.21 CLAIM ON CONS CASH
B E G I N N I N G B A L A N C E 398,614.21

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include transactions from 2/01/21 to 2/28/21, such as 'Deposit 000000 18721 CARDCONNECT DEP. FEB. 2021' and 'FEBRUARY ACTIVITY DB: 14,541.00'.

156.02.2000 ACCUM DEPREC.- INFRASTRUCTURE
B E G I N N I N G B A L A N C E 793,815.38CR

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Row: 2/28/21 2/07 B42505 18664 DEPRECIATION TRAN. FEBRUARY ACTIVITY DB: 0.00

211.10 AP PENDING (DUE TO CONS CASH)
B E G I N N I N G B A L A N C E 70,491.91CR

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Feb-2021 THRU Feb-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/03/21	2/04	A09457	CHK: 056649	09745	WATER/SEWER JANUARY 2021	100335			86.36CR	70,578.27CR
					PORT LAVACA, CITY OF	INV# 01/2021	/PO#			
2/03/21	2/04	A09474	CHK: 056661	09745	INSURANCE	100418			969.48CR	71,547.75CR
					TML INTERGOVERNMENTAL RISK	INV# 9059/012021	/PO#			
2/03/21	2/04	A09511	CHK: 056624	09745	AUDIT FEES	101839			100.00CR	71,647.75CR
					HARRISON,WALDROP &	INV# 81156	/PO#			
2/03/21	2/04	A09542	CHK: 056619	09745	ELECTRICITY SVCS JANUARY	102645			1,382.03CR	73,029.78CR
					GEXA ENERGY, LP	INV# 32466374-4	/PO#			
2/03/21	2/04	A09544	CHK: 056650	09745	BREAKER	102750			15.18CR	73,044.96CR
					POWER HARDWARE, LLC	INV# A69558	/PO#			
2/03/21	2/04	A09567	CHK: 056595	09745	ONLINE RESERVATION FEE	103882			40.20CR	73,085.16CR
					CAMPSPOT	INV# 8098	/PO#			
2/04/21	2/05	A09671	TRANSFER	09761	503-703 A/P REIMBURSEMEN				2,593.25	70,491.91CR
2/17/21	2/22	A09877	CHK: 056704	09765	DOOR STOP CHAIN	101258			19.77CR	70,511.68CR
					ACE HARDWARE	INV# 150950	/PO#			
2/17/21	2/22	A09885	CHK: 056704	09765	MOPS	101258			11.59CR	70,523.27CR
					ACE HARDWARE	INV# 151176	/PO#			
2/17/21	2/22	A09886	CHK: 056704	09765	BATTERIES	101258			9.99CR	70,533.26CR
					ACE HARDWARE	INV# 151214	/PO#			
2/17/21	2/22	A09888	CHK: 056704	09765	HOSE & SUPPLIES	101258			20.53CR	70,553.79CR
					ACE HARDWARE	INV# 151218	/PO#			
2/17/21	2/22	A09890	CHK: 056704	09765	KEYS	101258			3.98CR	70,557.77CR
					ACE HARDWARE	INV# 151233	/PO#			
2/17/21	2/22	A09903	CHK: 056717	09765	PLYWOOD	102035			285.00CR	70,842.77CR
					COASTAL NAIL & TOOL LLC	INV# 2102-122314	/PO#			
2/17/21	2/22	A09904	CHK: 056717	09765	PLYWOOD	102035			50.49CR	70,893.26CR
					COASTAL NAIL & TOOL LLC	INV# 2102-122387	/PO#			
2/17/21	2/22	A09905	CHK: 056717	09765	PLYWOOD & NAILS	102035			542.73CR	71,435.99CR
					COASTAL NAIL & TOOL LLC	INV# 2102-122415	/PO#			
2/17/21	2/22	A09925	CHK: 056713	09765	CREDIT CARD CHARGES	102565			30.00CR	71,465.99CR
					CARD SERVICE CENTER	INV# 0305/012021	/PO#			
2/22/21	2/22	A10037	TRANSFER	09791	503-703 A/P REIMBURSEMEN				974.08	70,491.91CR
			=====		FEBRUARY ACTIVITY DB:	3,567.33	CR:	3,567.33CR	0.00	

320.07 ENCUMBRANCES
 B E G I N N I N G B A L A N C E 136,306.26

2/10/21	2/10	E00487		09772	DRINKING FOUNTAIN				2,695.00	139,001.26
			=====		FEBRUARY ACTIVITY DB:	2,695.00	CR:	0.00	2,695.00	

320.08 RESERVE FOR ENCUMBRANCES
 B E G I N N I N G B A L A N C E 136,306.26CR

2/10/21	2/10	E00487		09772	DRINKING FOUNTAIN				2,695.00CR	139,001.26CR
			=====		FEBRUARY ACTIVITY DB:	0.00	CR:	2,695.00CR	2,695.00CR	

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

433.10 R V RENTALS
B E G I N N I N G B A L A N C E 79,444.54CR

2/01/21	3/12	B42674	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025212	643.00CR	80,087.54CR
2/02/21	3/12	B42675	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025213	565.57CR	80,653.11CR
2/03/21	3/12	B42676	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025214	482.28CR	81,135.39CR
2/05/21	3/12	B42677	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025215	841.00CR	81,976.39CR
2/06/21	3/12	B42678	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025216	286.00CR	82,262.39CR
2/08/21	2/09	C42559	RCPT	01080996	08431	MARY CHRISTIAN		40.00CR	82,302.39CR
2/08/21	3/12	B42679	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025217	486.00CR	82,788.39CR
2/09/21	3/12	B42680	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025218	489.00CR	83,277.39CR
2/10/21	3/12	B42681	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025219	279.49CR	83,556.88CR
2/11/21	3/12	B42682	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025220	1,484.00CR	85,040.88CR
2/12/21	3/12	B42683	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025221	495.00CR	85,535.88CR
2/13/21	3/12	B42684	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025222	237.00CR	85,772.88CR
2/14/21	3/12	B42685	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025223	784.05CR	86,556.93CR
2/16/21	3/12	B42686	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025224	780.04CR	87,336.97CR
2/18/21	3/12	B42687	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025225	929.98CR	88,266.95CR
2/19/21	3/12	B42688	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025226	750.49CR	89,017.44CR
2/20/21	3/12	B42689	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025227	872.00CR	89,889.44CR
2/21/21	3/12	B42690	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025228	471.38CR	90,360.82CR
2/22/21	3/12	B42691	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025229	127.00CR	90,487.82CR
2/23/21	3/12	B42692	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025235	167.00CR	90,654.82CR
2/24/21	3/12	B42693	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025236	497.93CR	91,152.75CR
2/25/21	3/12	B42694	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025237	1,543.21CR	92,695.96CR
2/26/21	3/12	B42695	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025238	502.55CR	93,198.51CR
2/27/21	3/12	B42696	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025239	451.03CR	93,649.54CR
2/28/21	3/12	B42697	Deposit	000000	18721	CARDCONNECT DEP. FEB. 2021	JE# 025240	134.00CR	93,783.54CR
			=====			FEBRUARY ACTIVITY DB:	0.00	CR: 14,339.00CR	14,339.00CR

459.71 WASHER-DRYER INCOME
B E G I N N I N G B A L A N C E 909.25CR

2/22/21	3/11	B42666	Deposit	000000	18712	WASHER & DRYER REVENUE	JE# 025198	202.00CR	1,111.25CR
			=====			FEBRUARY ACTIVITY DB:	0.00	CR: 202.00CR	202.00CR

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 323.99

2/17/21 2/22 A09885 CHK: 056704 09765 MOPS 101258 11.59 335.58
ACE HARDWARE INV# 151176 /PO#
===== FEBRUARY ACTIVITY DB: 11.59 CR: 0.00 11.59

51000532.01 AUDIT FEES
B E G I N N I N G B A L A N C E 250.00

2/03/21 2/04 A09511 CHK: 056624 09745 AUDIT FEES 101839 100.00 350.00
HARRISON,WALDROP & INV# 81156 /PO#
===== FEBRUARY ACTIVITY DB: 100.00 CR: 0.00 100.00

51000535.01 GENERAL LIABILITY INSURANCE
B E G I N N I N G B A L A N C E 889.48

2/03/21 2/04 A09474 CHK: 056661 09745 INSURANCE 100418 969.48 1,858.96
TML INTERGOVERNMENTAL RISK INV# 9059/012021 /PO#
===== FEBRUARY ACTIVITY DB: 969.48 CR: 0.00 969.48

51000536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 4,382.64

2/03/21 2/04 A09542 CHK: 056619 09745 ELECTRICITY SVCS JANUARY 102645 1,382.03 5,764.67
GEXA ENERGY, LP INV# 32466374-4 /PO#
===== FEBRUARY ACTIVITY DB: 1,382.03 CR: 0.00 1,382.03

51000536.03 WATER
B E G I N N I N G B A L A N C E 1,086.50

2/03/21 2/04 A09457 CHK: 056649 09745 WATER/SEWER JANUARY 2021 100335 86.36 1,172.86
PORT LAVACA, CITY OF INV# 01/2021 /PO#
===== FEBRUARY ACTIVITY DB: 86.36 CR: 0.00 86.36

51000542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 83.59

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
2/17/21	2/22	A09877	CHK: 056704	09765 DOOR STOP CHAIN	101258			19.77	103.36
				ACE HARDWARE	INV# 150950		/PO#		
2/17/21	2/22	A09886	CHK: 056704	09765 BATTERIES	101258			9.99	113.35
				ACE HARDWARE	INV# 151214		/PO#		
2/17/21	2/22	A09890	CHK: 056704	09765 KEYS	101258			3.98	117.33
				ACE HARDWARE	INV# 151233		/PO#		
			=====	FEBRUARY ACTIVITY DB:	33.74	CR:	0.00	33.74	

51000543.04 R & M- IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 1,542.44

2/03/21	2/04	A09544	CHK: 056650	09745 BREAKER	102750			15.18	1,557.62
				POWER HARDWARE, LLC	INV# A69558		/PO#		
2/17/21	2/22	A09888	CHK: 056704	09765 HOSE & SUPPLIES	101258			20.53	1,578.15
				ACE HARDWARE	INV# 151218		/PO#		
2/17/21	2/22	A09903	CHK: 056717	09765 PLYWOOD	102035			285.00	1,863.15
				COASTAL NAIL & TOOL LLC	INV# 2102-122314		/PO#		
2/17/21	2/22	A09904	CHK: 056717	09765 PLYWOOD	102035			50.49	1,913.64
				COASTAL NAIL & TOOL LLC	INV# 2102-122387		/PO#		
2/17/21	2/22	A09905	CHK: 056717	09765 PLYWOOD & NAILS	102035			542.73	2,456.37
				COASTAL NAIL & TOOL LLC	INV# 2102-122415		/PO#		
			=====	FEBRUARY ACTIVITY DB:	913.93	CR:	0.00	913.93	

51000553.01 XFER OUT- FD 001- ADMIN CHG
 B E G I N N I N G B A L A N C E 3,436.68

2/28/21	2/07	B42503		18664 ADMINISTRATIVE FEES		JE# 025109		859.17	4,295.85
			=====	FEBRUARY ACTIVITY DB:	859.17	CR:	0.00	859.17	

51000554.81 DEPRECIATION EXPENSE
 B E G I N N I N G B A L A N C E 40,157.00

2/28/21	2/07	B42505		18664 DEPRECIATION TRAN.		JE# 025111		10,039.25	50,196.25
			=====	FEBRUARY ACTIVITY DB:	10,039.25	CR:	0.00	10,039.25	

51000554.90 MISCELLANEOUS
 B E G I N N I N G B A L A N C E 120.00

2/17/21	2/22	A09925	CHK: 056713	09765 AUTHORIZE.NET	102565			30.00	150.00
				CARD SERVICE CENTER	INV# 0305/012021		/PO#		
			=====	FEBRUARY ACTIVITY DB:	30.00	CR:	0.00	30.00	

FUN00174 : 503-BEACH OPERATING FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000554.91 CREDIT CARD FEES
B E G I N N I N G B A L A N C E 2,085.13

2/03/21 2/07 B42535 E.F.T. 000000 18666 CARDCONNECT FEES JAN. 2021 JE# 025141 628.81 2,713.94
2/10/21 3/08 B42640 E.F.T. 000000 18702 MERCHANT C/C FEES- BEACH JE# 025186 112.93 2,826.87
===== FEBRUARY ACTIVITY DB: 741.74 CR: 0.00 741.74

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 203.30

2/03/21 2/04 A09567 CHK: 056595 09745 ONLINE RESERVATION FEE 103882 40.20 243.50
CAMPSPOT INV# 8098 /PO#
===== FEBRUARY ACTIVITY DB: 40.20 CR: 0.00 40.20

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

** REPORT TOTALS **
--- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 4,711,765.68 4,711,765.68CR
REPORTED ACTIVITY: 36,010.82 36,010.82CR
ENDING BALANCES: 4,747,776.50 4,747,776.50CR
TOTAL FUND ENDING BALANCE: 0.00

SELECTION CRITERIA

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

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: - THRU -
 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: DEPARTMENT

*** END OF REPORT ***

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

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

50501511.01 SALARIES & WAGES
B E G I N N I N G B A L A N C E 52,812.96

2/05/21 2/02 P05963 PYEXP 01368 BIWEEKLY & SALARY PAYROLL 6,773.41 59,586.37
2/19/21 2/17 P05966 PYEXP 01369 BIWEEKLY & SALARY PAYROLL 6,773.41 66,359.78
===== FEBRUARY ACTIVITY DB: 13,546.82 CR: 0.00 13,546.82

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 2,198.46

2/05/21 2/02 P05963 PYEXP 01368 BIWEEKLY & SALARY PAYROLL 354.00 2,552.46
2/19/21 2/17 P05966 PYEXP 01369 BIWEEKLY & SALARY PAYROLL 378.60 2,931.06
===== FEBRUARY ACTIVITY DB: 732.60 CR: 0.00 732.60

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 4,031.58

2/02/21 2/02 A09363 DFT: 000069 09754 FICA WITHHOLDING 100011 407.99 4,439.57
INTERNAL REVENUE SERVICE INV# T3 202102029431 /PO#
2/02/21 2/02 A09363 DFT: 000069 09754 MEDICARE WITHHOLDING 100011 95.42 4,534.99
INTERNAL REVENUE SERVICE INV# T4 202102029431 /PO#
2/17/21 2/17 A09756 DFT: 000070 09785 FICA WITHHOLDING 100011 409.52 4,944.51
INTERNAL REVENUE SERVICE INV# T3 202102179442 /PO#
2/17/21 2/17 A09756 DFT: 000070 09785 MEDICARE WITHHOLDING 100011 95.78 5,040.29
INTERNAL REVENUE SERVICE INV# T4 202102179442 /PO#
===== FEBRUARY ACTIVITY DB: 1,008.71 CR: 0.00 1,008.71

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 3,381.91

2/05/21 3/02 A10056 CHK: 056795 09786 TMRS-RETIREMENT 100008 439.77 3,821.68
TEXAS MUNICIPAL INV# 110202102029431 /PO#
2/19/21 3/02 A10057 CHK: 056795 09786 TMRS-RETIREMENT 100008 441.28 4,262.96
TEXAS MUNICIPAL INV# 110202102179442 /PO#
===== FEBRUARY ACTIVITY DB: 881.05 CR: 0.00 881.05

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 10,811.84

2/03/21 2/04 A09475 CHK: 056660 09745 HEALTH/DENTAL INSURANCE 100419 3,614.39 14,426.23
TML - IEBP INV# 02/2021 /PO#
===== FEBRUARY ACTIVITY DB: 3,614.39 CR: 0.00 3,614.39

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

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

50501512.30 WORKER'S COMPENSATION
B E G I N N I N G B A L A N C E 888.43

2/03/21 2/04 A09474 CHK: 056661 09745 INSURANCE 100418 828.49 1,716.92
TML INTERGOVERNMENTAL RISK INV# 9059/012021 /PO#
===== FEBRUARY ACTIVITY DB: 828.49 CR: 0.00 828.49

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 2,904.24

2/17/21 2/22 A09825 CHK: 056736 09765 SUPPLIES 100190 206.65 3,110.89
GULF COAST PAPER COMPANY INV# 1998279 /PO#
2/17/21 2/22 A09894 CHK: 056704 09765 HOSE & CLEANER 101258 33.98 3,144.87
ACE HARDWARE INV# 151309 /PO#
===== FEBRUARY ACTIVITY DB: 240.63 CR: 0.00 240.63

50501524.01 UNIFORMS
B E G I N N I N G B A L A N C E 583.12

2/03/21 2/04 A09416 CHK: 056606 09745 UNIFORMS 100109 34.73 617.85
CINTAS - R.U.S., LP INV# 4073030019 /PO#
2/03/21 2/04 A09422 CHK: 056606 09745 UNIFORMS 100109 34.73 652.58
CINTAS - R.U.S., LP INV# 4073699205 /PO#
2/03/21 2/04 A09426 CHK: 056606 09745 UNIFORMS 100109 10.19 662.77
CINTAS - R.U.S., LP INV# 4074327795 /PO#
2/03/21 2/04 A09427 CHK: 056606 09745 UNIFORMS 100109 34.73 697.50
CINTAS - R.U.S., LP INV# 4074327818 /PO#
2/17/21 2/22 A09809 CHK: 056716 09765 UNIFORMS 100109 34.73 732.23
CINTAS - R.U.S., LP INV# 4074964442 /PO#
===== FEBRUARY ACTIVITY DB: 149.11 CR: 0.00 149.11

50501525.01 FUEL
B E G I N N I N G B A L A N C E 749.78

2/03/21 2/04 A09531 CHK: 056618 09745 FUEL JANAURY 2021 102490 247.36 997.14
U.S. BANK NATIONAL ASSOCI INV# 01/2021 /PO#
===== FEBRUARY ACTIVITY DB: 247.36 CR: 0.00 247.36

50501526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 265.43

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

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

2/03/21 2/04 A09446 CHK: 056636 09745 WATER NOZZLE 100272 5.98 271.41
 MELSTAN INC. INV# 38213 /PO#
 ===== FEBRUARY ACTIVITY DB: 5.98 CR: 0.00 5.98

50501529.11 LIGHTING & DECORATION
 B E G I N N I N G B A L A N C E 23,452.17

2/17/21 2/22 A09860 CHK: 056704 09765 PLASTIC BUCKETS 101258 134.46 23,586.63
 ACE HARDWARE INV# 150717 /PO#
 ===== FEBRUARY ACTIVITY DB: 134.46 CR: 0.00 134.46

50501536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 3,224.90

2/03/21 2/04 A09542 CHK: 056619 09745 ELECTRICITY SVCS JANUARY 102645 896.05 4,120.95
 GEXA ENERGY, LP INV# 32466374-4 /PO#
 ===== FEBRUARY ACTIVITY DB: 896.05 CR: 0.00 896.05

50501536.02 TELEPHONE
 B E G I N N I N G B A L A N C E 241.26

2/03/21 2/04 A09515 CHK: 056876 09745 CELL PHONE CHARGES 102014 80.48 321.74
 VERIZON WIRELESS INV# 9871406818 /PO#
 ===== FEBRUARY ACTIVITY DB: 80.48 CR: 0.00 80.48

50501536.03 WATER
 B E G I N N I N G B A L A N C E 2,394.40

2/03/21 2/04 A09457 CHK: 056649 09745 WATER/SEWER JANUARY 2021 100335 557.94 2,952.34
 PORT LAVACA, CITY OF INV# 01/2021 /PO#
 ===== FEBRUARY ACTIVITY DB: 557.94 CR: 0.00 557.94

50501542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 37.61

2/03/21 2/04 A09516 CHK: 056608 09745 CONCRETE MIX & SUPPLIES 102035 172.57 210.18
 COASTAL NAIL & TOOL LLC INV# 2101-121718 /PO#
 2/03/21 2/04 A09517 CHK: 056608 09745 SUPPLIES 102035 30.86 241.04
 COASTAL NAIL & TOOL LLC INV# 2101-121767 /PO#

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : 0501 PARKS & RECREATION

ACCOUNTS: 50501511.01 THRU 50501564.65

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

2/03/21	2/04	A09518	CHK: 056608	09745 SUPPLIES	102035					39.00	280.04
				COASTAL NAIL & TOOL LLC	INV# 2101-121783	/PO#					
2/03/21	2/04	A09566	CHK: 056671	09745 LUMBER	103294					41.70	321.74
				ZARSKY LUMBER COMPANY	INV# 164753	/PO#					
2/17/21	2/22	A09925	CHK: 056713	09765 MUELLER INC - TILLEY RES	102565					76.00	397.74
				CARD SERVICE CENTER	INV# 0305/012021	/PO#					
			=====	FEBRUARY ACTIVITY DB:	360.13	CR:	0.00			360.13	

50501543.04 R & M IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 850.28

2/17/21	2/22	A09854	CHK: 056762	09765 METAL PLATE	100775					443.92	1,294.20
				REGIONAL STEEL PRODUCTS I	INV# 601994	/PO#					
2/17/21	2/22	A09862	CHK: 056704	09765 CONCRETE MIX	101258					106.89	1,401.09
				ACE HARDWARE	INV# 150752	/PO#					
2/17/21	2/22	A09864	CHK: 056704	09765 CONCRETE MIX	101258					159.84	1,560.93
				ACE HARDWARE	INV# 150769	/PO#					
2/17/21	2/22	A09866	CHK: 056704	09765 CONCRETE MIX	101258					39.96	1,600.89
				ACE HARDWARE	INV# 150773	/PO#					
2/17/21	2/22	A09867	CHK: 056704	09765 HARDWARE	101258					3.62	1,604.51
				ACE HARDWARE	INV# 150785	/PO#					
2/17/21	2/22	A09869	CHK: 056704	09765 SPRAYPAINT & SUPPLIES	101258					98.81	1,703.32
				ACE HARDWARE	INV# 150850	/PO#					
2/17/21	2/22	A09870	CHK: 056704	09765 FLOODLIGHT	101258					40.38	1,743.70
				ACE HARDWARE	INV# 150857	/PO#					
2/17/21	2/22	A09872	CHK: 056704	09765 FLOODLIGHT & SUPPLIES	101258					174.53	1,918.23
				ACE HARDWARE	INV# 150906	/PO#					
2/17/21	2/22	A09875	CHK: 056704	09765 BRACE & ANCHOR	101258					20.57	1,938.80
				ACE HARDWARE	INV# 150937	/PO#					
2/17/21	2/22	A09881	CHK: 056704	09765 HARDWARE	101258					16.51	1,955.31
				ACE HARDWARE	INV# 151092	/PO#					
			=====	FEBRUARY ACTIVITY DB:	1,105.03	CR:	0.00			1,105.03	

50501543.10 SWIMMING POOL OPERATIONS
 B E G I N N I N G B A L A N C E 1,362.02

2/03/21	2/04	A09457	CHK: 056649	09745 WATER/SEWER JANUARY 2021	100335					107.78	1,469.80
				PORT LAVACA, CITY OF	INV# 01/2021	/PO#					
2/03/21	2/04	A09542	CHK: 056619	09745 ELECTRICITY SVCS JANUARY	102645					437.25	1,907.05
				GEXA ENERGY, LP	INV# 32466374-4	/PO#					
			=====	FEBRUARY ACTIVITY DB:	545.03	CR:	0.00			545.03	

FUN00174 : 001-GENERAL FUND

PERIOD TO USE: Feb-2021 THRU Feb-2021

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: 50501511.01 THRU 50501564.65

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

50501544.55 R & M- VEHICLES & TRAILERS
B E G I N N I N G B A L A N C E 163.63

2/03/21 2/04 A09409 CHK: 056640 09745 LED LAMP KIT & SUPPLIES 100055 189.97 353.60
TOMLEA INCORPORATED INV# 947689 /PO#
2/03/21 2/04 A09435 CHK: 056617 09745 OIL CHANGE UNIT #3214 100154 51.44 405.04
FIRESTONE OF PORT LAVACA INV# 0070484 /PO#
2/17/21 2/22 A09800 CHK: 056755 09765 MOTOR OIL 100055 5.99 411.03
TOMLEA INCORPORATED INV# 949215 /PO#
===== FEBRUARY ACTIVITY DB: 247.40 CR: 0.00 247.40

50501544.65 R & M- MACHINERY & EQUIPMENT
B E G I N N I N G B A L A N C E 518.79

2/03/21 2/04 A09519 CHK: 056608 09745 SUPPLIES 102035 252.00 770.79
COASTAL NAIL & TOOL LLC INV# 2101-121800 /PO#
2/03/21 2/04 A09564 CHK: 056610 09745 FILTERS 103239 96.93 867.72
D.I. POWER EQUIPMENT INV# 1196 /PO#
2/17/21 2/22 A09946 CHK: 056722 09765 GATOR LINE 103239 191.44 1,059.16
D.I. POWER EQUIPMENT INV# 1225 /PO#
2/17/21 2/22 A09947 CHK: 056722 09765 OIL FILTER 103239 20.26 1,079.42
D.I. POWER EQUIPMENT INV# 1235 /PO#
===== FEBRUARY ACTIVITY DB: 560.63 CR: 0.00 560.63

50501561.02 CE- LAND & IMPROVEMENTS OTB
B E G I N N I N G B A L A N C E 19,661.23

2/03/21 2/05 A09701 CHK: 056693 09763 CONTRACT- BAYFRONT PARK 102134 2,500.00 22,161.23
VICTORIA ENGINEERING INV# 16533 /PO# 01-10452
===== FEBRUARY ACTIVITY DB: 2,500.00 CR: 0.00 2,500.00

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

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 130,552.47 0.00
REPORTED ACTIVITY: 28,242.29 0.00
ENDING BALANCES: 158,794.76 0.00
TOTAL FUND ENDING BALANCE: 158,794.76

SELECTION CRITERIA

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

ACCOUNT SELECTION

ACCOUNT RANGE: 50501511.01 THRU 50501564.65
 DEPARTMENT RANGE: - THRU -
 ACTIVE FUNDS ONLY: NO
 ACTIVE ACCOUNT ONLY: NO
 INCLUDE RESTRICTED ACCOUNTS: NO
 DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: YES
 PRINT ENCUMBRANCES: NO
 PRINT VENDOR NAME: YES
 PRINT PROJECTS: NO
 PRINT JOURNAL ENTRY NOTES: NO
 PRINT MONTHLY TOTALS: YES
 PRINT GRAND TOTALS: NO
 PRINT: INVOICE/PO #
 PAGE BREAK BY: DEPARTMENT

*** END OF REPORT ***