

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: May-2026 THRU May-2026

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									19,912.16

5/08/26	5/05	P06940	PYEXP		01745 BI-WEEKLY & SALARY PAYROLL				1,487.08	21,399.24
5/22/26	5/19	P06948	PYEXP		01748 BI-WEEKLY & SALARY PAYROLL				1,515.59	22,914.83
			=====	MAY ACTIVITY	DB:	3,002.67	CR:	0.00	3,002.67	

51000511.07	SALARIES & WAGES-OVERTIME									
	B E G I N N I N G B A L A N C E									722.41

5/22/26	5/19	P06948	PYEXP		01748 BI-WEEKLY & SALARY PAYROLL				78.62	801.03
			=====	MAY ACTIVITY	DB:	78.62	CR:	0.00	78.62	

51000512.05	EMPLOYER-SOCIAL SECURITY									
	B E G I N N I N G B A L A N C E									1,659.74

5/05/26	5/05	A60122	DFT: 001538		12156 FICA WITHHOLDING	100011			88.28	1,748.02
					INTERNAL REVENUE SERVICE	INV# T3 202605051536	/PO#			
5/05/26	5/05	A60122	DFT: 001538		12156 MEDICARE WITHHOLDING	100011			20.65	1,768.67
					INTERNAL REVENUE SERVICE	INV# T4 202605051536	/PO#			
5/19/26	5/19	A60508	DFT: 001564		12186 FICA WITHHOLDING	100011			94.93	1,863.60
					INTERNAL REVENUE SERVICE	INV# T3 202605191551	/PO#			
5/19/26	5/19	A60508	DFT: 001564		12186 MEDICARE WITHHOLDING	100011			22.20	1,885.80
					INTERNAL REVENUE SERVICE	INV# T4 202605191551	/PO#			
			=====	MAY ACTIVITY	DB:	226.06	CR:	0.00	226.06	

51000512.10	EMPLOYER-T.M.R.S.									
	B E G I N N I N G B A L A N C E									1,749.85

5/08/26	5/29	A60912	DFT: 001588		12187 TMRS-RETIREMENT	100008			134.28	1,884.13
					TEXAS MUNICIPAL	INV# 110202605051536	/PO#			
5/22/26	5/29	A60914	DFT: 001588		12187 TMRS-RETIREMENT	100008			143.96	2,028.09
					TEXAS MUNICIPAL	INV# 110202605191551	/PO#			
			=====	MAY ACTIVITY	DB:	278.24	CR:	0.00	278.24	

51000512.20	GROUP H/D INS PREMIUMS									
	B E G I N N I N G B A L A N C E									4,504.71

5/08/26	5/29	A60921	CHK: 071041		12187 HEALTH/DENTAL INSURANCE	100419			12.20	4,516.91
					TML - IEBP	INV# 1ED202605051536	/PO#			

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5/08/26	5/29	A60923	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			309.30	4,826.21
				TML - IEBP		INV# 1EM202605051536	/PO#			
5/20/26	5/29	A60935	CHK: 071041	12187	COBRA ADMIN FEE	100419			0.51	4,826.72
				TML - IEBP		INV# PPORTLA12606	/PO#			
5/22/26	5/29	A60922	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			12.20	4,838.92
				TML - IEBP		INV# 1ED202605191551	/PO#			
5/22/26	5/29	A60924	CHK: 071041	12187	HEALTH/DENTAL INSURANCE	100419			309.30	5,148.22
				TML - IEBP		INV# 1EM202605191551	/PO#			
			=====	MAY ACTIVITY	DB:	643.51	CR:	0.00	643.51	

51000521.01

OFFICE

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

446.74

5/06/26	5/07	A60335	EFT: 000314	12153	THERMAL TICKET ROLL	104583			415.00	861.74
				PARKING BOXX CORP.		INV# 26187	/PO#			
5/06/26	5/07	A60341	EFT: 000318	12153	SNACKS	104681			103.50	965.24
				MULTI SERVICE TECHNOLOGY		INV# 0D286882	/PO#			
5/06/26	5/07	A60345	EFT: 000318	12153	LATE FEE	104681			1.55	966.79
				MULTI SERVICE TECHNOLOGY		INV# B66093BE	/PO#			
			=====	MAY ACTIVITY	DB:	520.05	CR:	0.00	520.05	

51000531.06

ADVERTISING

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

289.83

5/20/26	5/20	A60771	DFT: 001584	12183	GOOGLE ADS	104691			100.00	389.83
				U.S. BANK NATIONAL ASSOCI		INV# 7698/052026	/PO#			
5/20/26	5/20	A60771	DFT: 001584	12183	GOOGLE ADS	104691			160.55	550.38
				U.S. BANK NATIONAL ASSOCI		INV# 7698/052026	/PO#			
			=====	MAY ACTIVITY	DB:	260.55	CR:	0.00	260.55	

51000533.14

CONTRACTED SERVICES

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

350.00

5/01/26	5/13	B53828	Misc 000000	21911	MONTHLY BEACH GATE FEE	JE# 031086			50.00	400.00
5/04/26	5/04	B53692	Misc 000000	21910	BEACH GATE - APRIL 2026	JE# 031085			713.22	1,113.22
5/04/26	5/13	B53830		21916	RECLASS BEACH GATE - APRIL 26	JE# 031091			713.22CR	400.00
			=====	MAY ACTIVITY	DB:	763.22	CR:	713.22CR	50.00	

51000535.10

WINDSTORM INS

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

5,483.06

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5/08/26	5/11	B53787	Misc	000000	21926 RECORD TWIA PAYMENT		JE# 031114		2,490.31	7,973.37
			=====		MAY ACTIVITY	DB: 2,490.31	CR:	0.00	2,490.31	

51000536.01	ELECTRICITY									
	B E G I N N I N G B A L A N C E									10,375.67

5/20/26	5/20	A60688	DFT: 001578		12183 ELECTRICITY SVCS APRIL 2 102645				1,694.04	12,069.71
			=====		GEXA ENERGY, LP	INV# BG72112849	/PO#			
					MAY ACTIVITY	DB: 1,694.04	CR:	0.00	1,694.04	

51000536.02	TELEPHONE									
	B E G I N N I N G B A L A N C E									507.16

5/20/26	5/20	A60695	CHK: 070990		12183 PHONE CHARGES MAY 2026 102882				52.20	559.36
			=====		FRONTIER SOUTHWEST INC	INV# 18830907065/052026/PO#				
					MAY ACTIVITY	DB: 52.20	CR:	0.00	52.20	

51000543.04	R & M- IMPROVEMENT OTB									
	B E G I N N I N G B A L A N C E									5,353.21

5/06/26	5/07	A60191	CHK: 070910		12153 CONCRETE RAMP - LIGHTHOU 100526				1,400.00	6,753.21
					GONZALES CONTRACTING INC	INV# 2603-008	/PO#			
5/06/26	5/07	A60210	CHK: 070960		12153 INSTALL HANDICAP RAMP 101744				733.93	7,487.14
					PADRON WELDING SERVICES	INV# 2593	/PO#			
5/08/26	5/08	B53773			21927 RECLASS CE HALF MOON RAMP	JE# 031115			1,400.00CR	6,087.14
5/08/26	5/08	B53773			21927 RECLASS CE HALF MOON RAMP	JE# 031115			733.93CR	5,353.21
			=====		MAY ACTIVITY	DB: 2,133.93	CR:	2,133.93CR	0.00	

51000551.11	VEHICLE LEASES									
	B E G I N N I N G B A L A N C E									5,427.00

5/20/26	5/20	A60711	DFT: 001577		12183 MAINTENANCE MANAGEMENT 104071				904.50	6,331.50
			=====		ENTERPRISE FLEET MANAGEME	INV# FBN5619029	/PO#			
					MAY ACTIVITY	DB: 904.50	CR:	0.00	904.50	

51000553.01	XFER OUT- FD 001- ADMIN CHG									
	B E G I N N I N G B A L A N C E									5,568.50

5/31/26	6/03	B54038			21983 ADMINISTRATIVE FEES	JE# 031201			795.50	6,364.00
			=====		MAY ACTIVITY	DB: 795.50	CR:	0.00	795.50	

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51000553.17					XFER OUT- FD 162 DREDGING					
					B E G I N N I N G					8,750.00
					B A L A N C E					

5/31/26	6/03	B54039			21983 MONTHLY XFERS		JE# 031202		1,250.00	10,000.00
					===== MAY ACTIVITY	DB:	1,250.00	CR:	0.00	1,250.00

51000554.91					CREDIT CARD FEES					
					B E G I N N I N G					6,363.42
					B A L A N C E					

5/01/26	5/13	B53828	Misc	000000	21911 MONTHLY BEACH GATE FEE		JE# 031086		157.04	6,520.46
5/04/26	5/04	B53707	Misc	000000	21909 CARDCONNECT - APRIL 2026		JE# 031059		289.36	6,809.82
5/04/26	5/13	B53830			21916 RECLASS BEACH GATE - APRIL 26		JE# 031091		713.22	7,523.04
5/06/26	5/13	B53829	Misc	000000	21924 REC CAMPSPOT ACH		JE# 031112		10.00	7,533.04
					===== MAY ACTIVITY	DB:	1,169.62	CR:	0.00	1,169.62

51000554.95					RV BOOKING FEES					
					B E G I N N I N G					1,340.60
					B A L A N C E					

5/20/26	5/20	A60707	CHK: 070974		12183 ONLINE RESERVATION FEE	103882			44.10	1,384.70
					CAMPSPOT	INV# 115776	/PO#			
					===== MAY ACTIVITY	DB:	44.10	CR:	0.00	44.10

51000561.02					CE - LAND & IMPROVEMENTS OTB					
					B E G I N N I N G					0.00
					B A L A N C E					

5/07/26	5/07	B53768			21925 RECLASS HALF MOON RAMP		JE# 031113		1,400.00CR	1,400.00CR
5/07/26	5/07	B53768			21925 RECLASS HALF MOON RAMP		JE# 031113		733.93CR	2,133.93CR
5/08/26	5/08	B53773			21927 RECLASS CE HALF MOON RAMP		JE# 031115		1,400.00	733.93CR
5/08/26	5/08	B53773			21927 RECLASS CE HALF MOON RAMP		JE# 031115		733.93	0.00
5/20/26	5/20	A60537	CHK: 071025		12188 LIGHTHOUSE BEACH PHASE I 104474				97,471.60	97,471.60
					TEXAS GENERAL LAND OFFICE	INV# 26-011-001-F114	/PO# 26-00091			
					===== MAY ACTIVITY	DB:	99,605.53	CR:	2,133.93CR	97,471.60

6-08-2026 3:41 PM

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

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	96,333.82	0.00
REPORTED ACTIVITY:	115,912.65	4,981.08CR
ENDING BALANCES:	212,246.47	4,981.08CR
TOTAL FUND ENDING BALANCE:	207,265.39	

SELECTION CRITERIA

FISCAL YEAR: Oct-2025 / Sep-2026
FUND: Include: 503
PERIOD TO USE: May-2026 THRU May-2026
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 ACCOUNT NOTE FIELD: NO
PRINT MONTHLY TOTALS: YES
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***