

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

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	291,000	267,500	23,500	18,904.85	36,150.06	0.00	231,349.94	13.51
OTHER REVENUE	6,684	3,000	3,684	0.00	308.00	0.00	2,692.00	10.27
INTERGOVERNMENTAL REVENUE	<u>591,000</u>	<u>311,974</u>	<u>279,026</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,974.00</u>	<u>0.00</u>
TOTAL REVENUES	888,684	582,474	306,210	18,904.85	36,458.06	0.00	546,015.94	6.26
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
OPERATIONS	<u>886,184</u>	<u>579,974</u>	<u>306,210</u>	<u>39,502.50</u>	<u>184,876.81</u>	<u>58,586.62</u>	<u>336,510.57</u>	<u>41.98</u>
TOTAL EXPENDITURES	888,684	582,474	306,210	39,502.50	184,876.81	58,586.62	339,010.57	41.80
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(20,597.65)	(148,418.75)	(58,586.62)	207,005.37	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

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 BEACH FEES	50,000	30,000	20,000	0.00	59.00	0.00	29,941.00	0.20
433.10 R V RENTALS	240,000	235,000	5,000	18,904.85	36,091.06	0.00	198,908.94	15.36
433.30 PAVILLION RENTALS	<u>1,000</u>	<u>2,500</u>	<u>(1,500)</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	291,000	267,500	23,500	18,904.85	36,150.06	0.00	231,349.94	13.51
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	3,684	1,000	2,684	0.00	0.00	0.00	1,000.00	0.00
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	3,000	2,000	1,000	0.00	308.00	0.00	1,692.00	15.40
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	<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	6,684	3,000	3,684	0.00	308.00	0.00	2,692.00	10.27
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1 XFER IN - FUND 001	<u>591,000</u>	<u>311,974</u>	<u>279,026</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	591,000	311,974	279,026	0.00	0.00	0.00	311,974.00	0.00
TOTAL REVENUES	888,684	582,474	306,210	18,904.85	36,458.06	0.00	546,015.94	6.26

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2020

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: NOVEMBER 30TH, 2020

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	0.00
51000512.05 EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
51000512.30 WORKER'S COMPENSATION	40	0	40	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	40	0	40	0.00	0.00	0.00	0.00	0.00
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	1,700	1,000	700	0.00	0.00	0.00	1,000.00	0.00
51000523.01 FOOD	0	0	0	0.00	0.00	0.00	0.00	0.00
51000523.03 CLEANING & JANITORIAL	300	300	0	323.99	323.99	0.00	(23.99)	108.00
51000524.19 COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
51000526.01 GENERAL SAFETY & TOOLS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000528.03 NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL MATERIALS & SUPPLIES	2,000	1,300	700	323.99	323.99	0.00	976.01	24.92
<u>SERVICES</u>								
51000532.01 AUDIT FEES	1,693	1,493	200	0.00	250.00	0.00	1,243.00	16.74
51000532.07 LEGAL - REGULAR	0	0	0	0.00	0.00	0.00	0.00	0.00
51000533.14 CONTRACTED SERVICES	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000534.90 LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00	0.00
51000535.01 GENERAL LIABILITY INSU	3,000	3,000	0	0.00	889.48	0.00	2,110.52	29.65
51000535.10 WINDSTORM INS	3,000	3,000	0	0.00	0.00	0.00	3,000.00	0.00
51000536.01 ELECTRICITY	60,000	60,000	0	2,086.26	2,086.26	0.00	57,913.74	3.48
51000536.02 TELEPHONE	600	600	0	30.67	62.66	0.00	537.34	10.44
51000536.03 WATER	55,000	55,000	0	908.83	908.83	0.00	54,091.17	1.65
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	126,293	126,093	200	3,025.76	4,197.23	0.00	121,895.77	3.33
<u>MAINTENANCE</u>								
51000541.02 LANDSCAPING	800	800	0	0.00	0.00	0.00	800.00	0.00
51000542.03 R & M- BUILDING	2,000	2,000	0	56.06	56.06	0.00	1,943.94	2.80
51000543.04 R & M- IMPROVEMENT OTB	20,000	20,000	0	1,348.28	1,427.05	0.00	18,572.95	7.14
51000544.50 R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00	0.00
51000544.65 R & M- MACHINERY & EQU	150	0	150	0.00	216.78	0.00	(216.78)	0.00
TOTAL MAINTENANCE	22,950	22,800	150	1,404.34	1,699.89	0.00	21,100.11	7.46
<u>SUNDRY</u>								
51000553.01 XFER OUT- FD 001- ADM	6,982	10,310	(3,328)	0.00	859.17	0.00	9,450.83	8.33
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	10,000	15,000	(5,000)	0.00	15,000.00	0.00	0.00	100.00
51000554.01 CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00	0.00
51000554.81 DEPRECIATION EXPENSE	119,919	120,471	(552)	0.00	10,039.25	0.00	110,431.75	8.33
51000554.90 MISCELLANEOUS	0	0	0	30.00	60.00	0.00	(60.00)	0.00
51000554.91 CREDIT CARD FEES	7,000	4,000	3,000	562.41	641.28	0.00	3,358.72	16.03
51000554.95 RV BOOKING FEES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY	143,901	149,781	(5,880)	592.41	26,599.70	0.00	123,181.30	17.76

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 AS OF: NOVEMBER 30TH, 2020

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>CAPITAL EXPENDITURES</u>								
51000561.02	LAND & IMPROVEMENTS OT	100,000	0	100,000	0.00	0.00	0.00	0.00
51000562.03	CE- BUILDING & IMPROVE	316,000	30,000	286,000	0.00	0.00	29,797.39	0.68
51000563.05	CE- INFRASTRUCTURE	175,000	250,000	(75,000)	34,156.00	152,056.00	39,559.99	84.18
TOTAL CAPITAL EXPENDITURES		591,000	280,000	311,000	34,156.00	152,056.00	69,357.38	75.23
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TOTAL OPERATIONS	886,184	579,974	306,210	39,502.50	184,876.81	58,586.62	336,510.57	41.98
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TOTAL EXPENDITURES	888,684	582,474	306,210	39,502.50	184,876.81	58,586.62	339,010.57	0.00
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	(20,597.65)	(148,418.75)	(58,586.62)	207,005.37	0.00

*** END OF REPORT ***

FUN00170 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

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 381,224.88

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Contains multiple rows of financial transactions including deposits, transfers, and merchant fees.

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

Table with columns: DATE, TRAN #, REFERENCE, PACKET, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Contains rows for pending accounts payable items like 'LH BEACH CABANA PARTS' and 'LOWE'S HOME CENTERS INC.'.

FUN00170 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/11/20	11/12	A07422	CHK: 055953	09578	ELECTRICITY SVCS OCTOBER	102645			2,086.26CR	73,704.43CR
					GEXA ENERGY, LP	INV# 31987228-4	/PO#			
11/11/20	11/12	A07427	CHK: 055981	09578	TWO POLE BREAKER	102750			109.99CR	73,814.42CR
					POWER HARDWARE, LLC	INV# B57673	/PO#			
11/11/20	11/12	A07436	CHK: 055935	09578	REPAIRS TO LH BEACH BOAT	103058			4,780.00CR	78,594.42CR
					BAREFOOT CONSTRUCTION AND	INV# 001838-1	/PO#			
11/11/20	11/12	A07437	CHK: 055935	09578	LH BOAT RAMP CLEATS INST	103058			688.00CR	79,282.42CR
					BAREFOOT CONSTRUCTION AND	INV# 001839	/PO#			
11/12/20	11/12	A07522	TRANSFER	09614	503-703 A/P REIMBURSEMEN				8,790.51	70,491.91CR
11/24/20	11/24	A07825	TRANSFER	09633	503-703 A/P REIMBURSEMEN				30,149.58	40,342.33CR
11/25/20	11/24	A07658	CHK: 056029	09617	CEMENT AND PARTS	102035			297.87CR	40,640.20CR
					COASTAL NAIL & TOOL LLC	INV# 2011119944	/PO#			
11/25/20	11/24	A07670	CHK: 056022	09617	CREDIT CARD CHARGES	102565			809.05CR	41,449.25CR
					CARD SERVICE CENTER	INV# 0305/102020	/PO#			
11/25/20	11/24	A07695	CHK: 056042	09617	PHONE CHARGES NOVEMBER 2	102882			30.67CR	41,479.92CR
					FRONTIER SOUTHWEST INC	INV# 18830907065/112020	/PO#			
11/25/20	11/24	A07711	CHK: 056015	09617	REPAIRS AT LH BEACH BOAT	103058			4,388.00CR	45,867.92CR
					BAREFOOT CONSTRUCTION AND	INV# 001840	/PO#			
11/25/20	11/24	A07719	CHK: 056065	09617	TRASH BAGS	104002			180.00CR	46,047.92CR
					PET WASTE ELIMINATOR	INV# 42965485	/PO#			
11/25/20	11/24	A07720	CHK: 056065	09617	TRASH BAGS	104002			143.99CR	46,191.91CR
					PET WASTE ELIMINATOR	INV# 42966386	/PO#			
11/25/20	11/24	A07727	CHK: 056078	09632	SHIRLEY & SONS CONST CO.	101259			24,300.00CR	70,491.91CR
					SHIRLEY & SONS CONST CO.	INV# 3228	/PO# 01-10429			
			=====		NOVEMBER ACTIVITY DB:	38,940.09	CR:	38,940.09CR	0.00	

320.07 ENCUMBRANCES
 B E G I N N I N G B A L A N C E 160,606.26

11/25/20	11/24	E00486		09632	CONSTRUCTION AT LHB	3228			24,300.00CR	136,306.26
			=====		NOVEMBER ACTIVITY DB:	0.00	CR:	24,300.00CR	24,300.00CR	

320.08 RESERVE FOR ENCUMBRANCES
 B E G I N N I N G B A L A N C E 160,606.26CR

11/25/20	11/24	E00486		09632	CONSTRUCTION AT LHB	3228			24,300.00	136,306.26CR
			=====		NOVEMBER ACTIVITY DB:	24,300.00	CR:	0.00	24,300.00	

433.10 R V RENTALS
 B E G I N N I N G B A L A N C E 17,186.21CR

11/01/20	12/10	B42115	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024806		530.36CR	17,716.57CR
11/02/20	11/03	C41779	RCPT 01069151	08084	GARCIA, I LOT #8				400.00CR	18,116.57CR

FUN00170 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
11/03/20	11/04	C41798	RCPT 01069441	08089	RV # 48 MICHAELIS				80.00CR	18,196.57CR
11/03/20	12/10	B42116	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024807		412.05CR	18,608.62CR
11/04/20	12/10	B42117	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024808		202.00CR	18,810.62CR
11/06/20	12/10	B42118	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024809		1,187.07CR	19,997.69CR
11/09/20	12/10	B42119	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024810		972.50CR	20,970.19CR
11/10/20	11/12	C41874	RCPT 01070809	08116	ROSAS, ALFRED				40.00CR	21,010.19CR
11/10/20	12/10	B42120	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024811		1,216.76CR	22,226.95CR
11/12/20	12/10	B42121	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024812		706.00CR	22,932.95CR
11/13/20	11/16	C41897	RCPT 01071254	08128	ALEJANDRO LEAL				400.00CR	23,332.95CR
11/13/20	12/10	B42122	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024813		395.70CR	23,728.65CR
11/14/20	12/10	B42123	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024814		176.00CR	23,904.65CR
11/16/20	11/17	C41898	RCPT 01071445	08132	JOSE ACUNA				400.00CR	24,304.65CR
11/16/20	12/10	B42124	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024815		515.12CR	24,819.77CR
11/17/20	12/10	B42125	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024816		1,298.95CR	26,118.72CR
11/18/20	12/10	B42126	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024817		299.00CR	26,417.72CR
11/19/20	12/10	B42127	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024818		42.00CR	26,459.72CR
11/20/20	12/10	B42128	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024819		808.83CR	27,268.55CR
11/21/20	12/10	B42129	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024820		438.40CR	27,706.95CR
11/23/20	11/24	C41969	RCPT 01071976	08156	ALFREDO ORTIZ				400.00CR	28,106.95CR
11/23/20	12/10	B42130	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024821		2,110.81CR	30,217.76CR
11/24/20	12/10	B42131	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024822		1,222.10CR	31,439.86CR
11/25/20	12/10	B42132	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024823		1,642.47CR	33,082.33CR
11/27/20	12/10	B42133	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024824		1,586.57CR	34,668.90CR
11/28/20	12/10	B42134	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024825		42.00CR	34,710.90CR
11/30/20	12/10	B42135	Deposit 000000	18434	CARDCONNECT DEP. NOV. 2020		JE# 024826		1,380.16CR	36,091.06CR
			=====		NOVEMBER ACTIVITY DB:	0.00	CR:	18,904.85CR	18,904.85CR	

FUN00170 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

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 0.00

11/25/20 11/24 A07719 CHK: 056065 09617 TRASH BAGS 104002 180.00 180.00
PET WASTE ELIMINATOR INV# 42965485 /PO#
11/25/20 11/24 A07720 CHK: 056065 09617 TRASH BAGS 104002 143.99 323.99
PET WASTE ELIMINATOR INV# 42966386 /PO#
===== NOVEMBER ACTIVITY DB: 323.99 CR: 0.00 323.99

51000536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 0.00

11/11/20 11/12 A07422 CHK: 055953 09578 ELECTRICITY SVCS OCTOBER 102645 2,086.26 2,086.26
GEXA ENERGY, LP INV# 31987228-4 /PO#
===== NOVEMBER ACTIVITY DB: 2,086.26 CR: 0.00 2,086.26

51000536.02 TELEPHONE
B E G I N N I N G B A L A N C E 31.99

11/25/20 11/24 A07695 CHK: 056042 09617 PHONE CHARGES NOVEMBER 2 102882 30.67 62.66
FRONTIER SOUTHWEST INC INV# 18830907065/112020/PO#
===== NOVEMBER ACTIVITY DB: 30.67 CR: 0.00 30.67

51000536.03 WATER
B E G I N N I N G B A L A N C E 0.00

11/11/20 11/12 A07309 CHK: 055980 09578 WATER/SEWER OCTOBER 2020 100335 908.83 908.83
PORT LAVACA, CITY OF INV# 10/2020 /PO#
===== NOVEMBER ACTIVITY DB: 908.83 CR: 0.00 908.83

51000542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 0.00

11/11/20 11/12 A07299 CHK: 055967 09578 LH BEACH CABANA PARTS 100261 56.06 56.06
LOWE'S HOME CENTERS INC. INV# 88617386 /PO#
===== NOVEMBER ACTIVITY DB: 56.06 CR: 0.00 56.06

FUN00170 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000543.04 R & M- IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 78.77

11/11/20	11/12	A07382	CHK: 055930	09578 PLYWOOD AND LOCKS	101258				79.56	158.33
				ACE HARDWARE	INV# 149056		/PO#			
11/11/20	11/12	A07383	CHK: 055930	09578 SIGNS	101258				81.81	240.14
				ACE HARDWARE	INV# 149093		/PO#			
11/11/20	11/12	A07427	CHK: 055981	09578 TWO POLE BREAKER	102750				109.99	350.13
				POWER HARDWARE, LLC	INV# B57673		/PO#			
11/25/20	11/24	A07658	CHK: 056029	09617 CEMENT AND PARTS	102035				297.87	648.00
				COASTAL NAIL & TOOL LLC	INV# 2011119944		/PO#			
11/25/20	11/24	A07670	CHK: 056022	09617 LH BEACH CABANA SUPPLIES	102565				779.05	1,427.05
				CARD SERVICE CENTER	INV# 0305/102020		/PO#			
			=====	NOVEMBER ACTIVITY DB:	1,348.28	CR:	0.00		1,348.28	

51000554.90 MISCELLANEOUS
B E G I N N I N G B A L A N C E 30.00

11/25/20	11/24	A07670	CHK: 056022	09617 AUTHORIZE.NET	102565				30.00	60.00
				CARD SERVICE CENTER	INV# 0305/102020		/PO#			
			=====	NOVEMBER 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 78.87

11/03/20	12/10	B42114		18433 CARDCONNECT FEES OCT. 2020		JE# 024805			389.35	468.22
11/10/20	11/20	B41910	E.F.T. 000000	18350 MERCHANT C/C FEES- BEACH		JE# 024687			173.06	641.28
			=====	NOVEMBER ACTIVITY DB:	562.41	CR:	0.00		562.41	

51000563.05 CE- INFRASTRUCTURE
B E G I N N I N G B A L A N C E 117,900.00

11/11/20	11/12	A07436	CHK: 055935	09578 REPAIRS TO LH BEACH BOAT	103058				4,780.00	122,680.00
				BAREFOOT CONSTRUCTION AND	INV# 001838-1		/PO#			
11/11/20	11/12	A07437	CHK: 055935	09578 LH BOAT RAMP CLEATS	INST 103058				688.00	123,368.00
				BAREFOOT CONSTRUCTION AND	INV# 001839		/PO#			
11/25/20	11/24	A07711	CHK: 056015	09617 REPAIRS AT LH BEACH BOAT	103058				4,388.00	127,756.00
				BAREFOOT CONSTRUCTION AND	INV# 001840		/PO#			
11/25/20	11/24	A07727	CHK: 056078	09632 CONSTRUCTION AT LHB	101259				24,300.00	152,056.00
				SHIRLEY & SONS CONST CO.	INV# 3228		/PO# 01-10429			
			=====	NOVEMBER ACTIVITY DB:	34,156.00	CR:	0.00		34,156.00	

FUN00170 : 503-BEACH OPERATING FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS	---	---	CREDITS	---
BEGINNING BALANCES:		4,641,419.44		4,906,511.63	CR	
REPORTED ACTIVITY:		121,647.44		121,647.44	CR	
ENDING BALANCES:		4,763,066.88		5,028,159.07	CR	
TOTAL FUND ENDING BALANCE:				265,092.19	CR	

SELECTION CRITERIA

FISCAL YEAR: Oct-2019 / Sep-2020
 FUND: Include: 503
 PERIOD TO USE: Nov-2020 THRU Nov-2020
 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 ***

FUN00170 : 001-GENERAL FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

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 11,470.38

11/02/20 11/02 P05924 PYEXP 01349 NO SICK LEAVE 107.76 11,578.14
11/13/20 11/10 P05926 PYEXP 01350 BIWEEKLY & SALARY PAYROLL 6,830.73 18,408.87
11/25/20 11/23 P05931 PYEXP 01352 BIWEEKLY & SALARY PAYROLL 6,903.05 25,311.92

===== NOVEMBER ACTIVITY DB: 13,841.54 CR: 0.00 13,841.54

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 419.28

11/13/20 11/10 P05926 PYEXP 01350 BIWEEKLY & SALARY PAYROLL 634.88 1,054.16
11/25/20 11/23 P05931 PYEXP 01352 BIWEEKLY & SALARY PAYROLL 341.11 1,395.27

===== NOVEMBER ACTIVITY DB: 975.99 CR: 0.00 975.99

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 983.77

11/02/20 11/02 A07197 DFT: 000053 09587 FICA WITHHOLDING 100011 6.68 990.45
INTERNAL REVENUE SERVICE INV# T3 202011029330 /PO#
11/02/20 11/02 A07197 DFT: 000053 09587 MEDICARE WITHHOLDING 100011 1.56 992.01
INTERNAL REVENUE SERVICE INV# T4 202011029330 /PO#
11/10/20 11/10 A07214 DFT: 000054 09606 FICA WITHHOLDING 100011 428.96 1,420.97
INTERNAL REVENUE SERVICE INV# T3 202011109339 /PO#
11/10/20 11/10 A07214 DFT: 000054 09606 MEDICARE WITHHOLDING 100011 100.32 1,521.29
INTERNAL REVENUE SERVICE INV# T4 202011109339 /PO#
11/23/20 11/23 A07530 DFT: 000056 09626 FICA WITHHOLDING 100011 415.23 1,936.52
INTERNAL REVENUE SERVICE INV# T3 202011239343 /PO#
11/23/20 11/23 A07530 DFT: 000056 09626 MEDICARE WITHHOLDING 100011 97.11 2,033.63
INTERNAL REVENUE SERVICE INV# T4 202011239343 /PO#
===== NOVEMBER ACTIVITY DB: 1,049.86 CR: 0.00 1,049.86

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 730.03

11/02/20 12/02 A07833 CHK: 056116 09630 TMRS-RETIREMENT 100008 6.62 736.65
TEXAS MUNICIPAL INV# 110202011029330 /PO#
11/13/20 12/02 A07834 CHK: 056116 09630 TMRS-RETIREMENT 100008 458.40 1,195.05
TEXAS MUNICIPAL INV# 11020201109339 /PO#
11/25/20 12/02 A07835 CHK: 056116 09630 TMRS-RETIREMENT 100008 444.80 1,639.85
TEXAS MUNICIPAL INV# 110202011239343 /PO#
===== NOVEMBER ACTIVITY DB: 909.82 CR: 0.00 909.82

FUN00170 : 001-GENERAL FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

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=====

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 382.41

11/25/20	11/24	A07616	CHK: 056045	09617 CLEANING SUPPLIES	100190			195.51	577.92
				GULF COAST PAPER COMPANY	INV# 1958897	/PO#			
11/25/20	11/24	A07617	CHK: 056045	09617 CLEANING SUPPLIES	100190			802.18	1,380.10
				GULF COAST PAPER COMPANY	INV# 1959518	/PO#			
				===== NOVEMBER ACTIVITY DB:	997.69	CR:	0.00	997.69	

50501524.01 UNIFORMS
B E G I N N I N G B A L A N C E 104.19

11/25/20	11/24	A07590	CHK: 056028	09617 UNIFORMS	100109			34.73	138.92
				CINTAS - R.U.S., LP	INV# 4065828562	/PO#			
11/25/20	11/24	A07595	CHK: 056028	09617 UNIFORMS	100109			34.73	173.65
				CINTAS - R.U.S., LP	INV# 4066457841	/PO#			
11/25/20	11/24	A07603	CHK: 056028	09617 UNIFORMS	100109			34.73	208.38
				CINTAS - R.U.S., LP	INV# 4067100952	/PO#			
				===== NOVEMBER ACTIVITY DB:	104.19	CR:	0.00	104.19	

50501526.01 GENERAL SAFETY & TOOLS
B E G I N N I N G B A L A N C E 0.00

11/25/20	11/24	A07690	CHK: 056061	09617 SAFETY GEAR	102692			243.47	243.47
				NORTHERN SAFETY COMPANY,	INV# 904191867	/PO#			
				===== NOVEMBER ACTIVITY DB:	243.47	CR:	0.00	243.47	

50501529.11 LIGHTING & DECORATION
B E G I N N I N G B A L A N C E 0.00

11/11/20	11/12	A07374	CHK: 055930	09578 LIGHT BULBS	101258			79.95	79.95
				ACE HARDWARE	INV# 148799	/PO#			
11/25/20	11/24	A07691	CHK: 056068	09617 VINYL	102750			37.03	116.98
				POWER HARDWARE, LLC	INV# B58072	/PO#			
11/25/20	11/24	A07728	CHK: 056013	09632 GAUGE WIRE AND BULBS	101852			6,387.00	6,503.98
				ARNETT MARKETING, LLC	INV# 7993	/PO# 01-10451			
11/25/20	11/24	A07728	CHK: 056013	09632 GAUGE WIRE AND BULBS	101852			295.37	6,799.35
				ARNETT MARKETING, LLC	INV# 7993	/PO# 01-10451			
11/25/20	11/24	A07734	CHK: 056027	09632 CHRISTMAS DECOR	103281			975.00	7,774.35
				CHRISTMAS DESIGNERS.COM L	INV# I000273632	/PO# 01-10396			
11/25/20	11/24	A07734	CHK: 056027	09632 CHRISTMAS DECOR	103281			1,350.00	9,124.35
				CHRISTMAS DESIGNERS.COM L	INV# I000273632	/PO# 01-10396			

FUN00170 : 001-GENERAL FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

DEPT : 0501 PARKS & RECREATION

ACCOUNTS: 50501511.01 THRU 50501564.65

SUPPRESS ZEROS

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

11/25/20	11/24	A07734	CHK: 056027	09632 CHRISTMAS DECOR	103281				150.00	9,274.35
				CHRISTMAS DESIGNERS.COM L	INV# I000273632	/PO#	01-10396			
11/25/20	11/24	A07736	CHK: 056033	09632 CHRISTMAS BANNERS	103845				10,613.00	19,887.35
				DISPLAY SALES COMPANY	INV# INV-026178	/PO#	01-10420			
			=====	NOVEMBER ACTIVITY DB:	19,887.35	CR:	0.00		19,887.35	

50501536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 0.00

11/11/20	11/12	A07422	CHK: 055953	09578 ELECTRICITY SVCS OCTOBER	102645				1,011.81	1,011.81
				GEXA ENERGY, LP	INV# 31987228-4	/PO#				
			=====	NOVEMBER ACTIVITY DB:	1,011.81	CR:	0.00		1,011.81	

50501536.03 WATER
 B E G I N N I N G B A L A N C E 0.00

11/11/20	11/12	A07309	CHK: 055980	09578 WATER/SEWER OCTOBER 2020	100335				1,191.73	1,191.73
				PORT LAVACA, CITY OF	INV# 10/2020	/PO#				
			=====	NOVEMBER ACTIVITY DB:	1,191.73	CR:	0.00		1,191.73	

50501542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 0.00

11/11/20	11/12	A07375	CHK: 055930	09578 KEYS AND KEY RINGS	101258				5.97	5.97
				ACE HARDWARE	INV# 148803	/PO#				
11/11/20	11/12	A07386	CHK: 055930	09578 CLEANING SUPPLIES	101258				28.15	34.12
				ACE HARDWARE	INV# 149148	/PO#				
			=====	NOVEMBER ACTIVITY DB:	34.12	CR:	0.00		34.12	

50501543.04 R & M IMPROVEMENT OTB
 B E G I N N I N G B A L A N C E 0.00

11/25/20	11/24	A07692	CHK: 056068	09617 STUD	102750				7.50	7.50
				POWER HARDWARE, LLC	INV# B58077	/PO#				
			=====	NOVEMBER ACTIVITY DB:	7.50	CR:	0.00		7.50	

50501543.10 SWIMMING POOL OPERATIONS
 B E G I N N I N G B A L A N C E 31.99

FUN00170 : 001-GENERAL FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

DEPT : 0501 PARKS & RECREATION

ACCOUNTS: 50501511.01 THRU 50501564.65

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

11/11/20	11/12	A07309	CHK: 055980	09578 WATER/SEWER OCTOBER 2020	100335				107.78	139.77
				PORT LAVACA, CITY OF	INV# 10/2020		/PO#			
11/11/20	11/12	A07422	CHK: 055953	09578 ELECTRICITY SVCS OCTOBER	102645				294.54	434.31
				GEXA ENERGY, LP	INV# 31987228-4		/PO#			
11/25/20	11/24	A07695	CHK: 056042	09617 PHONE CHARGES NOVEMBER 2	102882				30.67	464.98
				FRONTIER SOUTHWEST INC	INV# 18830907065/112020		/PO#			
			=====	NOVEMBER ACTIVITY DB:	432.99	CR:	0.00		432.99	

50501544.55 R & M- VEHICLES & TRAILERS
 B E G I N N I N G B A L A N C E 0.00

11/25/20	11/24	A07574	CHK: 056060	09617 OIL	100055				11.97	11.97
				TOMLEA INCORPORATED	INV# 941487		/PO#			
			=====	NOVEMBER ACTIVITY DB:	11.97	CR:	0.00		11.97	

50501544.65 R & M- MACHINERY & EQUIPMENT
 B E G I N N I N G B A L A N C E 0.00

11/11/20	11/12	A07349	CHK: 055930	09578 MOTOMIX	101258				60.96	60.96
				ACE HARDWARE	INV# 148398		/PO#			
11/25/20	11/24	A07572	CHK: 056060	09617 TRIMMER LINE	100055				72.29	133.25
				TOMLEA INCORPORATED	INV# 940937		/PO#			
11/25/20	11/24	A07578	CHK: 056060	09617 OIL	100055				13.98	147.23
				TOMLEA INCORPORATED	INV# 941915		/PO#			
			=====	NOVEMBER ACTIVITY DB:	147.23	CR:	0.00		147.23	

50501561.02 CE- LAND & IMPROVEMENTS OTB
 B E G I N N I N G B A L A N C E 0.00

11/11/20	11/12	A07443	CHK: 055994	09613 CONTRACT- BAYFRONT PARK	102134				14,000.00	14,000.00
				VICTORIA ENGINEERING	INV# 16487		/PO# 01-10452			
			=====	NOVEMBER ACTIVITY DB:	14,000.00	CR:	0.00		14,000.00	

FUN00170 : 001-GENERAL FUND

PERIOD TO USE: Nov-2020 THRU Nov-2020

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=====

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	---	DEBITS ---	---	CREDITS ---
BEGINNING BALANCES:		19,091.46		0.00
REPORTED ACTIVITY:		54,847.26		0.00
ENDING BALANCES:		73,938.72		0.00
TOTAL FUND ENDING BALANCE:		73,938.72		

SELECTION CRITERIA

FISCAL YEAR: Oct-2019 / Sep-2020
 FUND: All
 PERIOD TO USE: Nov-2020 THRU Nov-2020
 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 ***