

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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
<u>REVENUE SUMMARY</u>								
USER & SERVICE CHARGES	230,000	230,000	0	11,903.04	39,551.66	0.00	190,448.34	17.20
OTHER REVENUE	4,500	4,500	0	2,753.17	8,939.60	0.00	(4,439.60)	198.66
GRANT AND CONTRIBUTION R	0	0	0	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	234,500	234,500	0	14,656.21	48,491.26	0.00	186,008.74	20.68
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00
OPERATIONS	210,294	210,294	0	9,622.34	31,848.80	0.00	178,445.20	15.14
TOTAL EXPENDITURES	210,294	210,294	0	9,622.34	31,848.80	0.00	178,445.20	15.14
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	5,033.87	16,642.46	0.00	7,563.54	68.75

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 AS OF: DECEMBER 31ST, 2023

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	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10	230,000	230,000	0	11,455.04	38,697.66	0.00	191,302.34	16.83
433.30	0	0	0	0.00	202.00	0.00	(202.00)	0.00
433.50	0	0	0	448.00	652.00	0.00	(652.00)	0.00
TOTAL USER & SERVICE CHARGES	230,000	230,000	0	11,903.04	39,551.66	0.00	190,448.34	17.20
<u>OTHER REVENUE</u>								
451.01	2,000	2,000	0	2,505.67	7,980.60	0.00	(5,980.60)	399.03
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	2,500	2,500	0	247.50	959.00	0.00	1,541.00	38.36
459.90	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	4,500	0	2,753.17	8,939.60	0.00	(4,439.60)	198.66
<u>GRANT AND CONTRIBUTION R</u>								
481.00	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
<u>INTERGOVERNMENTAL REVENUE</u>								
493.00.1	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	234,500	234,500	0	14,656.21	48,491.26	0.00	186,008.74	20.68

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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
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TOTAL TECHNOLOGY SERVICES	0	0	0	0.00	0.00	0.00	0.00	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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
<u>PERSONNEL SERVICES</u>								
59800512.05 EMPLOYER SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.10 EMPLOYER - TMRS	0	0	0	0.00	0.00	0.00	0.00	0.00
59800512.40 SAFETY PAY	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	<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>
<u>SERVICES</u>								
59800532.06 HEALTH & FITNESS	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	<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>
<hr/>								
TOTAL OPERATIONS	<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>

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 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
<u>PERSONNEL SERVICES</u>								
51000511.01 SALARIES & WAGES	41,418	41,418	0	2,762.50	6,867.15	0.00	34,550.85	16.58
51000511.06 SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00	0.00
51000511.07 SALARIES & WAGES-OVERT	5,000	5,000	0	38.25	475.83	0.00	4,524.17	9.52
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,168	0	206.88	619.04	0.00	2,548.96	19.54
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,634	0	163.84	490.28	0.00	2,143.72	18.61
51000512.20 GROUP H/D INS PREMIUMS	21,545	21,545	0	611.27	1,833.82	0.00	19,711.18	8.51
51000512.30 WORKER'S COMPENSATION	1,013	1,013	0	0.00	0.00	0.00	1,013.00	0.00
TOTAL PERSONNEL SERVICES	74,778	74,778	0	3,782.74	10,286.12	0.00	64,491.88	13.76
<u>MATERIALS & SUPPLIES</u>								
51000521.01 OFFICE	1,000	1,000	0	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	500	500	0	0.00	0.00	0.00	500.00	0.00
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	13.99	78.57	0.00	171.43	31.43
51000528.03 NON-CAPITALIZED ASSETS	250	250	0	0.00	0.00	0.00	250.00	0.00
TOTAL MATERIALS & SUPPLIES	2,000	2,000	0	13.99	78.57	0.00	1,921.43	3.93
<u>SERVICES</u>								
51000532.01 AUDIT FEES	4,050	4,050	0	0.00	0.00	0.00	4,050.00	0.00
51000532.06 HEALTH & FITNESS	0	0	0	0.00	(74.00)	0.00	74.00	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	5,259	5,259	0	0.00	5,312.87	0.00	(53.87)	101.02
51000535.10 WINDSTORM INS	8,500	8,500	0	0.00	0.00	0.00	8,500.00	0.00
51000536.01 ELECTRICITY	35,000	35,000	0	1,279.54	2,823.96	0.00	32,176.04	8.07
51000536.02 TELEPHONE	550	550	0	0.00	101.89	0.00	448.11	18.53
51000536.03 WATER	30,000	30,000	0	1,318.87	2,649.68	0.00	27,350.32	8.83
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	84,859	84,859	0	2,598.41	10,814.40	0.00	74,044.60	12.74
<u>MAINTENANCE</u>								
51000541.02 LANDSCAPING	0	0	0	0.00	0.00	0.00	0.00	0.00
51000542.03 R & M- BUILDING	3,500	3,500	0	344.37	568.94	0.00	2,931.06	16.26
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	36.95	2,335.70	0.00	7,664.30	23.36
51000544.50 R & M- FURNITURE & EQU	1,000	1,000	0	0.00	0.00	0.00	1,000.00	0.00
51000544.55 R & M- VEHICLES & TRAI	0	0	0	7.34	7.34	0.00	(7.34)	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	30.39	30.39	0.00	969.61	3.04
TOTAL MAINTENANCE	15,500	15,500	0	419.05	2,942.37	0.00	12,557.63	18.98

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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	
SUNDRY									
51000553.01	XFER OUT- FD 001- ADM	6,157	6,157	0	513.08	1,539.24	0.00	4,617.76	25.00
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	3,750.00	0.00	11,250.00	25.00
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
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	30.00	90.00	0.00	(90.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	414.47	1,434.50	0.00	4,565.50	23.91
51000554.95	RV BOOKING FEES	6,000	6,000	0	600.60	913.60	0.00	5,086.40	15.23
	TOTAL SUNDRY	33,157	33,157	0	2,808.15	7,727.34	0.00	25,429.66	23.31
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	0.00	0.00	0.00	0.00
	TOTAL CAPITAL EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATIONS	210,294	210,294	0	9,622.34	31,848.80	0.00	178,445.20	15.14	
TOTAL EXPENDITURES	210,294	210,294	0	9,622.34	31,848.80	0.00	178,445.20	0.00	
REVENUES OVER/ (UNDER) EXPENDITURES	24,206	24,206	0	5,033.87	16,642.46	0.00	7,563.54	68.75	

*** END OF REPORT ***

51000511.01	SALARIES & WAGES		B E G I N N I N G B A L A N C E					4,104.65	
12/08/23	12/05	P06422	PYEXP	01573	BI-WEEKLY & SALARY PAYROLL			1,419.50	5,524.15
12/22/23	12/19	P06430	PYEXP	01576	BI-WEEKLY & SALARY PAYROLL			1,343.00	6,867.15
			=====	DECEMBER ACTIVITY	DB:	2,762.50	CR:	0.00	2,762.50

51000511.07	SALARIES & WAGES-OVERTIME		B E G I N N I N G B A L A N C E					437.58	
12/22/23	12/19	P06430	PYEXP	01576	BI-WEEKLY & SALARY PAYROLL			38.25	475.83
			=====	DECEMBER ACTIVITY	DB:	38.25	CR:	0.00	38.25

51000512.05	EMPLOYER-SOCIAL SECURITY		B E G I N N I N G B A L A N C E					412.16	
12/05/23	12/05	A35971	DFT: 000520	11084	FICA WITHHOLDING	100011		85.02	497.18
					INTERNAL REVENUE SERVICE	INV# T3 202312050479	/PO#		
12/05/23	12/05	A35971	DFT: 000520	11084	MEDICARE WITHHOLDING	100011		19.88	517.06
					INTERNAL REVENUE SERVICE	INV# T4 202312050479	/PO#		
12/19/23	12/19	A36246	DFT: 000528	11103	FICA WITHHOLDING	100011		82.65	599.71
					INTERNAL REVENUE SERVICE	INV# T3 202312190498	/PO#		
12/19/23	12/19	A36246	DFT: 000528	11103	MEDICARE WITHHOLDING	100011		19.33	619.04
					INTERNAL REVENUE SERVICE	INV# T4 202312190498	/PO#		
			=====	DECEMBER ACTIVITY	DB:	206.88	CR:	0.00	206.88

51000512.10	EMPLOYER-T.M.R.S.		B E G I N N I N G B A L A N C E					326.44	
12/08/23	12/21	A36636	DFT: 000540	11104	TMRS-RETIREMENT	100008		83.04	409.48
					TEXAS MUNICIPAL	INV# 110202312050479	/PO#		
12/22/23	12/21	A36638	DFT: 000540	11104	TMRS-RETIREMENT	100008		80.80	490.28
					TEXAS MUNICIPAL	INV# 110202312190498	/PO#		
			=====	DECEMBER ACTIVITY	DB:	163.84	CR:	0.00	163.84

51000512.20	GROUP H/D INS PREMIUMS		B E G I N N I N G B A L A N C E					1,222.55	
12/08/23	12/21	A36645	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419		12.20	1,234.75
					TML - IEBP	INV# 1ED202312050479	/PO#		

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
12/08/23	12/21	A36647	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419			293.17	1,527.92
				TML - IEBP			INV# 1EM202312050479	/PO#		
12/18/23	12/21	A36659	CHK: 064635	11104	COBRA ADMIN FEE	100419			0.53	1,528.45
				TML - IEBP			INV# PPORTLA12401	/PO#		
12/22/23	12/21	A36646	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419			12.20	1,540.65
				TML - IEBP			INV# 1ED202312190498	/PO#		
12/22/23	12/21	A36648	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419			293.17	1,833.82
				TML - IEBP			INV# 1EM202312190498	/PO#		
				=====	DECEMBER ACTIVITY DB:	611.27	CR:	0.00	611.27	

51000526.01 GENERAL SAFETY & TOOLS
 B E G I N N I N G B A L A N C E 64.58

12/20/23	12/21	A36415	CHK: 064542	11101	CAUTION TAPE	101258			13.99	78.57
				ACE HARDWARE			INV# 182673	/PO#		
				=====	DECEMBER ACTIVITY DB:	13.99	CR:	0.00	13.99	

51000536.01 ELECTRICITY
 B E G I N N I N G B A L A N C E 1,544.42

12/06/23	12/07	A36057	CHK: 064462	11086	ELECTRICITY SVCS NOVEMBE	102645			1,279.54	2,823.96
				GEXA ENERGY, LP			INV# 33819078-4	/PO#		
				=====	DECEMBER ACTIVITY DB:	1,279.54	CR:	0.00	1,279.54	

51000536.03 WATER
 B E G I N N I N G B A L A N C E 1,330.81

12/06/23	12/07	A36021	CHK: 064489	11086	WATER / SEWER NOVEMBER 2	100335			1,318.87	2,649.68
				PORT LAVACA, CITY OF			INV# 11/2023	/PO#		
				=====	DECEMBER ACTIVITY DB:	1,318.87	CR:	0.00	1,318.87	

51000542.03 R & M- BUILDING
 B E G I N N I N G B A L A N C E 224.57

12/20/23	12/21	A36354	CHK: 064613	11101	PAINT & SUPPLIES	100387			141.14	365.71
				SHERWIN-WILLIAMS CO.			INV# 3094-0	/PO#		
12/20/23	12/21	A36391	CHK: 064569	11101	METER FAUCET	100728			203.23	568.94
				FERGUSON ENTERPRISES, INC			INV# 9846611	/PO#		
				=====	DECEMBER ACTIVITY DB:	344.37	CR:	0.00	344.37	

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

51000543.04			R & M- IMPROVEMENT OTB							
			BEGINNING BALANCE							2,298.75
12/20/23	12/21	A36443	CHK: 064542		11101 ADAPTER		101258		36.95	2,335.70
					ACE HARDWARE		INV# 183226	/PO#		
					DECEMBER ACTIVITY DB:		36.95	CR: 0.00	36.95	

51000544.55			R & M- VEHICLES & TRAILERS							
			BEGINNING BALANCE							0.00
12/20/23	12/21	A36457	CHK: 064548		11101 MOTOR OIL		101664		7.34	7.34
					AUTOZONE, ALLDATA & AZ CO		INV# 3512595497	/PO#		
					DECEMBER ACTIVITY DB:		7.34	CR: 0.00	7.34	

51000544.65			R & M- MACHINERY & EQUIPMENT							
			BEGINNING BALANCE							0.00
12/20/23	12/21	A36409	CHK: 064542		11101 SPRING FOR BLOWER		101258		30.39	30.39
					ACE HARDWARE		INV# 182507	/PO#		
					DECEMBER ACTIVITY DB:		30.39	CR: 0.00	30.39	

51000553.01			XFER OUT- FD 001- ADMIN CHG							
			BEGINNING BALANCE							1,026.16
12/31/23	1/05	B47596			20557 ADMINISTRATIVE FEES		JE# 028323		513.08	1,539.24
					DECEMBER ACTIVITY DB:		513.08	CR: 0.00	513.08	

51000553.17			XFER OUT- FD 162 DREDGING							
			BEGINNING BALANCE							2,500.00
12/31/23	1/05	B47597			20557 DREDGING		JE# 028324		1,250.00	3,750.00
					DECEMBER ACTIVITY DB:		1,250.00	CR: 0.00	1,250.00	

51000554.90			MISCELLANEOUS							
			BEGINNING BALANCE							60.00
12/20/23	12/21	A36475	DFT: 000530		11101 AUTHORIZE.NET		102565		30.00	90.00
					CARD SERVICE CENTER		INV# 0305/112023	/PO#		
					DECEMBER ACTIVITY DB:		30.00	CR: 0.00	30.00	

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: Include: 503
 PERIOD TO USE: Dec-2023 THRU Dec-2023
 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 ***

50501511.01	SALARIES & WAGES		B E G I N N I N G		B A L A N C E			29,932.99
12/08/23	12/05	P06422	PYEXP	01573	BI-WEEKLY & SALARY PAYROLL		9,021.47	38,954.46
12/22/23	12/19	P06430	PYEXP	01576	BI-WEEKLY & SALARY PAYROLL		8,497.23	47,451.69
				=====	DECEMBER ACTIVITY DB:	17,518.70	CR: 0.00	17,518.70

50501511.07	SALARIES & WAGES-OVERTIME		B E G I N N I N G		B A L A N C E			3,469.34
12/08/23	12/05	P06422	PYEXP	01573	BI-WEEKLY & SALARY PAYROLL		416.56	3,885.90
12/22/23	12/19	P06430	PYEXP	01576	BI-WEEKLY & SALARY PAYROLL		1,644.46	5,530.36
				=====	DECEMBER ACTIVITY DB:	2,061.02	CR: 0.00	2,061.02

50501512.05	EMPLOYER-SOCIAL SECURITY		B E G I N N I N G		B A L A N C E			2,707.86
12/05/23	12/05	A35971	DFT: 000520	11084	FICA WITHHOLDING	100011	539.22	3,247.08
					INTERNAL REVENUE SERVICE	INV# T3 202312050479 /PO#		
12/05/23	12/05	A35971	DFT: 000520	11084	MEDICARE WITHHOLDING	100011	126.11	3,373.19
					INTERNAL REVENUE SERVICE	INV# T4 202312050479 /PO#		
12/19/23	12/19	A36246	DFT: 000528	11103	FICA WITHHOLDING	100011	582.85	3,956.04
					INTERNAL REVENUE SERVICE	INV# T3 202312190498 /PO#		
12/19/23	12/19	A36246	DFT: 000528	11103	MEDICARE WITHHOLDING	100011	136.31	4,092.35
					INTERNAL REVENUE SERVICE	INV# T4 202312190498 /PO#		
				=====	DECEMBER ACTIVITY DB:	1,384.49	CR: 0.00	1,384.49

50501512.10	EMPLOYER-T.M.R.S.		B E G I N N I N G		B A L A N C E			2,244.08
12/08/23	12/21	A36636	DFT: 000540	11104	TMRS-RETIREMENT	100008	552.13	2,796.21
					TEXAS MUNICIPAL	INV# 110202312050479 /PO#		
12/22/23	12/21	A36638	DFT: 000540	11104	TMRS-RETIREMENT	100008	593.29	3,389.50
					TEXAS MUNICIPAL	INV# 110202312190498 /PO#		
				=====	DECEMBER ACTIVITY DB:	1,145.42	CR: 0.00	1,145.42

50501512.20	GROUP H/D INS PREMIUMS		B E G I N N I N G		B A L A N C E			12,968.35
12/08/23	12/21	A36645	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419	12.20	12,980.55
					TML - IEBP	INV# 1ED202312050479 /PO#		

FUN00234 : 001-GENERAL FUND

PERIOD TO USE: Dec-2023 THRU Dec-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
12/08/23	12/21	A36647	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419			293.17	13,273.72
				TML - IEBP			INV# 1EM202312050479	/PO#		
12/08/23	12/21	A36651	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419			125.28	13,399.00
				TML - IEBP			INV# 1FD202312050479	/PO#		
12/08/23	12/21	A36653	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419			1,695.74	15,094.74
				TML - IEBP			INV# 1FM202312050479	/PO#		
12/08/23	12/21	A36657	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419			1,112.72	16,207.46
				TML - IEBP			INV# 1SM202312050479	/PO#		
12/18/23	12/21	A36659	CHK: 064635	11104	COBRA ADMIN FEE	100419			5.87	16,213.33
				TML - IEBP			INV# PPORTLA12401	/PO#		
12/18/23	12/21	A36660	CHK: 064635	11104	HEALTH INSURANCE	100419			0.07	16,213.40
				TML - IEBP			INV# PPORTLA12401-1	/PO#		
12/22/23	12/21	A36646	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419			12.20	16,225.60
				TML - IEBP			INV# 1ED202312190498	/PO#		
12/22/23	12/21	A36648	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419			293.17	16,518.77
				TML - IEBP			INV# 1EM202312190498	/PO#		
12/22/23	12/21	A36652	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419			125.28	16,644.05
				TML - IEBP			INV# 1FD202312190498	/PO#		
12/22/23	12/21	A36654	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419			1,695.74	18,339.79
				TML - IEBP			INV# 1FM202312190498	/PO#		
12/22/23	12/21	A36658	CHK: 064635	11104	HEALTH/DENTAL INSURANCE	100419			1,112.72	19,452.51
				TML - IEBP			INV# 1SM202312190498	/PO#		
				=====	DECEMBER ACTIVITY DB:	6,484.16	CR:	0.00	6,484.16	

50501523.03

CLEANING & JANITORIAL

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

3,203.61

12/20/23	12/21	A36324	CHK: 064575	11101	CLEANING SUPPLIES	100190			981.58	4,185.19
				GULF COAST PAPER COMPANY			INV# 2476993	/PO#		
12/20/23	12/21	A36442	CHK: 064542	11101	WINDEX & SPRAY BOTTLE	101258			54.15	4,239.34
				ACE HARDWARE			INV# 183212	/PO#		
12/20/23	12/21	A36475	DFT: 000530	11101	AMAZON - LINERS	102565			286.45	4,525.79
				CARD SERVICE CENTER			INV# 0305/112023	/PO#		
				=====	DECEMBER ACTIVITY DB:	1,322.18	CR:	0.00	1,322.18	

50501525.01

FUEL

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

1,095.80

12/06/23	12/07	A36051	CHK: 064461	11086	FUEL NOVEMBER 2023	102490			821.01	1,916.81
				U.S. BANK NATIONAL ASSOCI			INV# 11/2023	/PO#		
				=====	DECEMBER ACTIVITY DB:	821.01	CR:	0.00	821.01	

FUN00234 : 001-GENERAL FUND

PERIOD TO USE: Dec-2023 THRU Dec-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501526.01		GENERAL SAFETY & TOOLS		B E G I N N I N G B A L A N C E		431.10		
12/20/23	12/21	A36418	CHK: 064542	11101 RAGS	101258		57.98	489.08
				ACE HARDWARE	INV# 182764	/PO#		
12/20/23	12/21	A36431	CHK: 064542	11101 ANT KILLER	101258		33.98	523.06
				ACE HARDWARE	INV# 182980	/PO#		
12/20/23	12/21	A36438	CHK: 064542	11101 ANT KILLER	101258		49.98	573.04
				ACE HARDWARE	INV# 183090	/PO#		
				=====	DECEMBER ACTIVITY DB:	141.94 CR:	0.00	141.94

50501529.11		LIGHTING & DECORATION		B E G I N N I N G B A L A N C E		432.48		
12/20/23	12/21	A36377	DFT: 000536	11101 HALLOWEEN LIGHTS	100461		104.36	536.84
				CAPITAL ONE	INV# 03381	/PO#		
12/20/23	12/21	A36424	CHK: 064542	11101 CLAMPS	101258		42.32	579.16
				ACE HARDWARE	INV# 182887	/PO#		
12/20/23	12/21	A36432	CHK: 064542	11101 PVC PLUG	101258		31.08	610.24
				ACE HARDWARE	INV# 182982	/PO#		
12/20/23	12/21	A36448	CHK: 064542	11101 LIGHTS	101258		48.31	658.55
				ACE HARDWARE	INV# 183283	/PO#		
12/20/23	12/21	A36452	CHK: 064542	11101 ZIPTIES	101258		5.56	664.11
				ACE HARDWARE	INV# 183333	/PO#		
12/20/23	12/21	A36464	CHK: 064559	11101 PLYWOOD	102035		27.60	691.71
				COASTAL NAIL & TOOL LLC	INV# 2311-150229	/PO#		
12/20/23	12/21	A36475	DFT: 000530	11101 AMAZON - LIGHTS	102565		245.68	937.39
				CARD SERVICE CENTER	INV# 0305/112023	/PO#		
12/20/23	12/21	A36493	CHK: 064604	11101 CLAMPS	102750		42.99	980.38
				POWER HARDWARE, LLC	INV# A102158	/PO#		
12/20/23	12/21	A36495	CHK: 064604	11101 OUTLET	102750		49.77	1,030.15
				POWER HARDWARE, LLC	INV# A102516	/PO#		
12/20/23	12/21	A36507	CHK: 064623	11101 RECEPTACLE	103091		28.96	1,059.11
				TURTLE & HUGHES, INC.	INV# 6180881-00	/PO#		
				=====	DECEMBER ACTIVITY DB:	626.63 CR:	0.00	626.63

50501533.14		CONTRACTED SERVICES		B E G I N N I N G B A L A N C E		15,005.00		
12/06/23	12/07	A36004	CHK: 064482	11091 MOWING STREETS/PARKS	103938		3,087.50	18,092.50
				WARD, PAUL KEVIN	INV# INV0293	/PO# 24-00009		
12/20/23	12/21	A36302	CHK: 064591	11111 MOWING	102016		4,415.00	22,507.50
				MARVELOUS GARDENS INC.	INV# 12181	/PO# 24-00011		
				=====	DECEMBER ACTIVITY DB:	7,502.50 CR:	0.00	7,502.50

FUN00234 : 001-GENERAL FUND

PERIOD TO USE: Dec-2023 THRU Dec-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501536.01 ELECTRICITY
B E G I N N I N G B A L A N C E 3,175.17

12/06/23 12/07 A36057 CHK: 064462 11086 ELECTRICITY SVCS NOVEMBE 102645 3,262.72 6,437.89
GEXA ENERGY, LP INV# 33819078-4 /PO#
===== DECEMBER ACTIVITY DB: 3,262.72 CR: 0.00 3,262.72

50501536.02 TELEPHONE
B E G I N N I N G B A L A N C E 0.00

12/06/23 12/07 A36041 CHK: 064505 11086 CELL PHONE CHARGES 102014 198.83 198.83
VERIZON WIRELESS INV# 9949458361 /PO#
===== DECEMBER ACTIVITY DB: 198.83 CR: 0.00 198.83

50501536.03 WATER
B E G I N N I N G B A L A N C E 2,213.25

12/06/23 12/07 A36021 CHK: 064489 11086 WATER / SEWER NOVEMBER 2 100335 1,053.39 3,266.64
PORT LAVACA, CITY OF INV# 11/2023 /PO#
===== DECEMBER ACTIVITY DB: 1,053.39 CR: 0.00 1,053.39

50501542.03 R & M- BUILDING
B E G I N N I N G B A L A N C E 555.36

12/20/23 12/21 A36353 CHK: 064613 11101 PAINT 100387 102.84 658.20
SHERWIN-WILLIAMS CO. INV# 1527-7 /PO#
12/20/23 12/21 A36451 CHK: 064542 11101 BOLTS SET 101258 22.57 680.77
ACE HARDWARE INV# 183316 /PO#
===== DECEMBER ACTIVITY DB: 125.41 CR: 0.00 125.41

50501543.04 R & M IMPROVEMENT OTB
B E G I N N I N G B A L A N C E 2,344.14

12/20/23 12/21 A36333 CHK: 064582 11101 PLAYGROUND BORDER 100253 2,287.30 4,631.44
KRAFTSMAN, LP INV# 39760 /PO#
12/20/23 12/21 A36421 CHK: 064542 11101 WATERPROOF SEALANT 101258 102.91 4,734.35
ACE HARDWARE INV# 182831 /PO#
===== DECEMBER ACTIVITY DB: 2,390.21 CR: 0.00 2,390.21

FUN00234 : 001-GENERAL FUND

PERIOD TO USE: Dec-2023 THRU Dec-2023

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501543.10		SWIMMING POOL OPERATIONS		B E G I N N I N G B A L A N C E		517.93	
12/06/23	12/07	A36021	CHK: 064489	11086 WATER / SEWER NOVEMBER 2 100335		130.01	647.94
				PORT LAVACA, CITY OF	INV# 11/2023		
					/PO#		
12/06/23	12/07	A36057	CHK: 064462	11086 ELECTRICITY SVCS NOVEMBE 102645		326.73	974.67
				GEXA ENERGY, LP	INV# 33819078-4		
					/PO#		
				=====	DECEMBER ACTIVITY DB: 456.74 CR:	0.00	456.74

50501544.55		R & M- VEHICLES & TRAILERS		B E G I N N I N G B A L A N C E		316.10	
12/20/23	12/21	A36388	CHK: 064564	11101 INSPECTION TO UNIT #3214 100628		7.00	323.10
				MARY LOU WARD	INV# 11093		
					/PO#		
12/20/23	12/21	A36390	CHK: 064564	11101 INSPECTION TO UNIT #3615 100628		7.00	330.10
				MARY LOU WARD	INV# 11095		
					/PO#		
12/20/23	12/21	A36475	DFT: 000530	11101 VEHICLE REGISTRATION 102565		7.73	337.83
				CARD SERVICE CENTER	INV# 0305/112023		
					/PO#		
12/20/23	12/21	A36475	DFT: 000530	11101 VEHICLE REGISTRATION 102565		7.73	345.56
				CARD SERVICE CENTER	INV# 0305/112023		
					/PO#		
				=====	DECEMBER ACTIVITY DB: 29.46 CR:	0.00	29.46

50501544.65		R & M- MACHINERY & EQUIPMENT		B E G I N N I N G B A L A N C E		2,604.82	
12/20/23	12/21	A36436	CHK: 064542	11101 PVC & ADAPTER 101258		26.58	2,631.40
				ACE HARDWARE	INV# 183041		
					/PO#		
12/20/23	12/21	A36453	CHK: 064615	11101 LABOR TO REPAIR CYLINDER 101288		754.58	3,385.98
				TRUMP EQUIPMENT COMPANY,	INV# 65939		
					/PO#		
12/20/23	12/21	A36511	CHK: 064562	11101 SCAG BLADES 103239		924.66	4,310.64
				D.I. POWER EQUIPMENT	INV# 8610		
					/PO#		
				=====	DECEMBER ACTIVITY DB: 1,705.82 CR:	0.00	1,705.82

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	88,855.31	0.00
REPORTED ACTIVITY:	48,230.63	0.00
ENDING BALANCES:	137,085.94	0.00
TOTAL FUND ENDING BALANCE:	137,085.94	

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: Include: 001
 PERIOD TO USE: Dec-2023 THRU Dec-2023
 TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
 DEPARTMENT RANGE: 0501 THRU 0501
 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 ***