

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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	10,209.52	49,761.18	0.00	180,238.82	21.64
OTHER REVENUE	4,500	4,500	0	2,853.76	12,976.25	0.00	(8,476.25)	288.36
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	13,063.28	62,737.43	0.00	171,762.57	26.75
<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	13,492.11	45,340.91	0.00	164,953.09	21.56
TOTAL EXPENDITURES	210,294	210,294	0	13,492.11	45,340.91	0.00	164,953.09	21.56
REVENUES OVER/ (UNDER) EXPENDITURES	24,206	24,206	0	(428.83)	17,396.52	0.00	6,809.48	71.87

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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	0	0	0	0.00	0.00	0.00	0.00	0.00
433.10 R V RENTALS	230,000	230,000	0	9,201.52	47,899.18	0.00	182,100.82	20.83
433.30 PAVILLION RENTALS	0	0	0	1,008.00	1,210.00	0.00	(1,210.00)	0.00
433.50 TENT RENTALS	0	0	0	0.00	652.00	0.00	(652.00)	0.00
TOTAL USER & SERVICE CHARGES	230,000	230,000	0	10,209.52	49,761.18	0.00	180,238.82	21.64
<u>OTHER REVENUE</u>								
451.01 INTEREST INCOME	2,000	2,000	0	2,503.01	11,666.50	0.00	(9,666.50)	583.33
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	2,500	2,500	0	350.75	1,309.75	0.00	1,190.25	52.39
459.90 MISCELLANEOUS	0	0	0	0.00	0.00	0.00	0.00	0.00
459.92 EQUITY BALANCE FORWARD	0	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	4,500	4,500	0	2,853.76	12,976.25	0.00	(8,476.25)	288.36
<u>GRANT AND CONTRIBUTION R</u>								
481.00 CAPITAL CONTRIBUTIONS	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 XFER IN - FUND 001	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	13,063.28	62,737.43	0.00	171,762.57	26.75

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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
<hr/>								
<u>SERVICES</u>								
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
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CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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	0	0	0	0.00	0.00	0.00	0.00	0.00
<u>SERVICES</u>								
59800532.06 HEALTH & FITNESS	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 OPERATIONS	0	0	0	0.00	0.00	0.00	0.00	0.00

CITY OF PORT LAVACA
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2024

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
PERSONNEL SERVICES								
51000511.01 SALARIES & WAGES	41,418	41,418	0	2,941.00	9,808.15	0.00	31,609.85	23.68
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	0.00	475.83	0.00	4,524.17	9.52
51000512.05 EMPLOYER-SOCIAL SECURI	3,168	3,168	0	317.98	937.02	0.00	2,230.98	29.58
51000512.10 EMPLOYER-T.M.R.S.	2,634	2,634	0	192.05	682.33	0.00	1,951.67	25.90
51000512.20 GROUP H/D INS PREMIUMS	21,545	21,545	0	611.28	2,445.10	0.00	19,099.90	11.35
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	4,062.31	14,348.43	0.00	60,429.57	19.19
MATERIALS & SUPPLIES								
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	73.22	73.22	0.00	426.78	14.64
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	9.99	88.56	0.00	161.44	35.42
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	83.21	161.78	0.00	1,838.22	8.09
SERVICES								
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	2,484.30	5,308.26	0.00	29,691.74	15.17
51000536.02 TELEPHONE	550	550	0	104.17	206.06	0.00	343.94	37.47
51000536.03 WATER	30,000	30,000	0	1,670.60	4,320.28	0.00	25,679.72	14.40
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	4,259.07	15,073.47	0.00	69,785.53	17.76
MAINTENANCE								
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	635.13	1,204.07	0.00	2,295.93	34.40
51000543.04 R & M- IMPROVEMENT OTB	10,000	10,000	0	1,118.51	3,454.21	0.00	6,545.79	34.54
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	0.00	7.34	0.00	(7.34)	0.00
51000544.65 R & M- MACHINERY & EQU	1,000	1,000	0	415.41	445.80	0.00	554.20	44.58
TOTAL MAINTENANCE	15,500	15,500	0	2,169.05	5,111.42	0.00	10,388.58	32.98

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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	2,052.32	0.00	4,104.68	33.33
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	15,000	15,000	0	1,250.00	5,000.00	0.00	10,000.00	33.33
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	120.00	0.00	(120.00)	0.00
51000554.91	CREDIT CARD FEES	6,000	6,000	0	419.19	1,853.69	0.00	4,146.31	30.89
51000554.95	RV BOOKING FEES	6,000	6,000	0	706.20	1,619.80	0.00	4,380.20	27.00
TOTAL SUNDRY	33,157	33,157	0	2,918.47	10,645.81	0.00	22,511.19	32.11	
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	13,492.11	45,340.91	0.00	164,953.09	21.56	
TOTAL EXPENDITURES	210,294	210,294	0	13,492.11	45,340.91	0.00	164,953.09	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	24,206	24,206	0	(428.83)	17,396.52	0.00	6,809.48	71.87	

*** END OF REPORT ***

FUN00234 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2024 THRU Jan-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000511.01 SALARIES & WAGES
BEGINNING BALANCE 6,867.15

1/05/24 1/03 P06435 PYEXP 01579 BI-WEEKLY & SALARY PAYROLL 1,428.00 8,295.15
1/19/24 1/15 P06440 PYEXP 01581 BI-WEEKLY & SALARY PAYROLL 1,513.00 9,808.15
JANUARY ACTIVITY DB: 2,941.00 CR: 0.00 2,941.00

51000512.05 EMPLOYER-SOCIAL SECURITY
BEGINNING BALANCE 619.04

1/03/24 1/03 A36729 DFT: 000543 11125 FICA WITHHOLDING 100011 85.55 704.59
INTERNAL REVENUE SERVICE INV# T3 202401030515 /PO#
1/03/24 1/03 A36729 DFT: 000543 11125 MEDICARE WITHHOLDING 100011 20.01 724.60
INTERNAL REVENUE SERVICE INV# T4 202401030515 /PO#
1/15/24 1/15 A37021 DFT: 000547 11136 FICA WITHHOLDING 100011 90.82 815.42
INTERNAL REVENUE SERVICE INV# T3 202401150523 /PO#
1/15/24 1/15 A37021 DFT: 000547 11136 MEDICARE WITHHOLDING 100011 21.24 836.66
INTERNAL REVENUE SERVICE INV# T4 202401150523 /PO#
1/31/24 1/31 A37476 DFT: 000565 11177 FICA WITHHOLDING 100011 81.34 918.00
INTERNAL REVENUE SERVICE INV# T3 202401310541 /PO#
1/31/24 1/31 A37476 DFT: 000565 11177 MEDICARE WITHHOLDING 100011 19.02 937.02
INTERNAL REVENUE SERVICE INV# T4 202401310541 /PO#
JANUARY ACTIVITY DB: 317.98 CR: 0.00 317.98

51000512.10 EMPLOYER-T.M.R.S.
BEGINNING BALANCE 490.28

1/05/24 2/12 A37750 DFT: 000571 11137 TMRS-RETIREMENT 100008 93.25 583.53
TEXAS MUNICIPAL INV# 110202401030515 /PO#
1/19/24 2/12 A37752 DFT: 000571 11137 TMRS-RETIREMENT 100008 98.80 682.33
TEXAS MUNICIPAL INV# 110202401150523 /PO#
JANUARY ACTIVITY DB: 192.05 CR: 0.00 192.05

51000512.20 GROUP H/D INS PREMIUMS
BEGINNING BALANCE 1,833.82

1/05/24 2/12 A37760 CHK: 064935 11137 HEALTH/DENTAL INSURANCE 100419 12.20 1,846.02
TML - IEBP INV# 1ED202401030515 /PO#
1/05/24 2/12 A37762 CHK: 064935 11137 HEALTH/DENTAL INSURANCE 100419 293.17 2,139.19
TML - IEBP INV# 1EM202401030515 /PO#
1/19/24 2/12 A37761 CHK: 064935 11137 HEALTH/DENTAL INSURANCE 100419 12.20 2,151.39
TML - IEBP INV# 1ED202401150523 /PO#

FUN00234 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2024 THRU Jan-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/19/24	2/12	A37763	CHK: 064935	11137 HEALTH/DENTAL INSURANCE	100419			293.17	2,444.56
				TML - IEBP	INV# 1EM202401150523	/PO#			
1/19/24	2/12	A37774	CHK: 064935	11137 COBRA ADMIN FEE	100419			0.54	2,445.10
				TML - IEBP	INV# PPORTLA12402	/PO#			
				=====	JANUARY ACTIVITY DB:	611.28 CR:	0.00	611.28	

		51000523.03		CLEANING & JANITORIAL					
				BEGINNING BALANCE					0.00
1/17/24	1/19	A37116	DFT: 000560	11131 KITCHEN & CLEANING SUPPL	100461			40.28	40.28
				CAPITAL ONE	INV# 0001617	/PO#			
1/17/24	1/19	A37129	DFT: 000560	11131 CLEANING SUPPLIES	100461			32.94	73.22
				CAPITAL ONE	INV# 006346	/PO#			
				=====	JANUARY ACTIVITY DB:	73.22 CR:	0.00	73.22	

		51000526.01		GENERAL SAFETY & TOOLS					
				BEGINNING BALANCE					78.57
1/17/24	1/19	A37199	CHK: 064729	11131 DRILL BIT	101258			9.99	88.56
				ACE HARDWARE	INV# 183720	/PO#			
				=====	JANUARY ACTIVITY DB:	9.99 CR:	0.00	9.99	

		51000536.01		ELECTRICITY					
				BEGINNING BALANCE					2,823.96
1/17/24	1/19	A37260	CHK: 064768	11131 ELECTRICITY SVCS DECEMBE	102645			1,004.09	3,828.05
				GEXA ENERGY, LP	INV# 33858693-4	/PO#			
1/31/24	2/01	A37601	CHK: 064876	11155 ELECTRICITY SEVCS JANUAR	102645			1,480.21	5,308.26
				GEXA ENERGY, LP	INV# 33895289-4	/PO#			
				=====	JANUARY ACTIVITY DB:	2,484.30 CR:	0.00	2,484.30	

		51000536.02		TELEPHONE					
				BEGINNING BALANCE					101.89
1/03/24	1/03	A36841	CHK: 064672	11123 PHONE CHARGES DECEMBER 2	102882			57.03	158.92
				FRONTIER SOUTHWEST INC	INV# 18830907065/122023/PO#				
1/31/24	2/01	A37604	CHK: 064873	11155 PHONE CHARGES JANUARY 20	102882			47.14	206.06
				FRONTIER SOUTHWEST INC	INV# 18830907065/012024/PO#				
				=====	JANUARY ACTIVITY DB:	104.17 CR:	0.00	104.17	

FUN00234 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2024 THRU Jan-2024

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000536.03	WATER									
B E G I N N I N G B A L A N C E										2,649.68
1/03/24	1/03	A36793	CHK: 064691		11123 WATER / SEWER DECEMBER 2 100335				1,056.19	3,705.87
					PORT LAVACA, CITY OF	INV# 12/2023		/PO#		
1/31/24	2/01	A37545	CHK: 064908		11155 WATER/ SEWER JANUARY 202 100335				614.41	4,320.28
					PORT LAVACA, CITY OF	INV# 01/2024		/PO#		
					JANUARY ACTIVITY DB:	1,670.60	CR:	0.00	1,670.60	

51000542.03	R & M- BUILDING									
B E G I N N I N G B A L A N C E										568.94
1/03/24	1/03	A36807	CHK: 064670		11123 PUSH BUTTON ASSEMBLY 100728				626.16	1,195.10
					FERGUSON ENTERPRISES, INC	INV# 9846970		/PO#		
1/17/24	1/19	A37204	CHK: 064729		11131 KEYS 101258				8.97	1,204.07
					ACE HARDWARE	INV# 183757		/PO#		
					JANUARY ACTIVITY DB:	635.13	CR:	0.00	635.13	

51000543.04	R & M- IMPROVEMENT OTB									
B E G I N N I N G B A L A N C E										2,335.70
1/03/24	1/03	A36834	CHK: 064692		11123 RETURN 102750				17.99CR	2,317.71
					POWER HARDWARE, LLC	INV# A102165		/PO#		
1/03/24	1/03	A36904	CHK: 064702		11123 RECEPTACLE 103091				177.36	2,495.07
					TURTLE & HUGHES, INC.	INV# 6188352-00		/PO#		
1/03/24	1/03	A36906	CHK: 064702		11123 CIRCUIT BREAKER 103091				171.77	2,666.84
					TURTLE & HUGHES, INC.	INV# 6196543-00		/PO#		
1/17/24	1/19	A37052	CHK: 064737		11131 BEACH SIGNS 100040				175.00	2,841.84
					ANNOUNCEMENTS PLUS TOO..	INV# 5437		/PO#		
1/17/24	1/19	A37189	CHK: 064729		11131 ANT KILLER 101258				47.97	2,889.81
					ACE HARDWARE	INV# 183562		/PO#		
1/17/24	1/19	A37247	DFT: 000553		11131 AMAZON- BATTERIES 102565				349.00	3,238.81
					CARD SERVICE CENTER	INV# 0305/122023		/PO#		
1/17/24	1/19	A37281	CHK: 064815		11131 RECEPTACLE 103091				215.40	3,454.21
					TURTLE & HUGHES, INC.	INV# 6209450-00		/PO#		
					JANUARY ACTIVITY DB:	1,136.50	CR:	17.99CR	1,118.51	

51000544.65	R & M- MACHINERY & EQUIPMENT									
B E G I N N I N G B A L A N C E										30.39
1/31/24	2/01	A37619	CHK: 064842		11155 REPAIR TO WASHER 104159				415.41	445.80
					ALLIANCE DISTRIBUTION HOL	INV# 6001826322		/PO#		
					JANUARY ACTIVITY DB:	415.41	CR:	0.00	415.41	

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SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000553.01 XFER OUT- FD 001- ADMIN CHG
B E G I N N I N G B A L A N C E 1,539.24

1/31/24 2/13 B47766 20622 ADMINISTRATIVE FEES JE# 028425 513.08 2,052.32
===== JANUARY ACTIVITY DB: 513.08 CR: 0.00 513.08

51000553.17 XFER OUT- FD 162 DREDGING
B E G I N N I N G B A L A N C E 3,750.00

1/31/24 2/13 B47767 20622 DREDGING JE# 028426 1,250.00 5,000.00
===== JANUARY ACTIVITY DB: 1,250.00 CR: 0.00 1,250.00

51000554.90 MISCELLANEOUS
B E G I N N I N G B A L A N C E 90.00

1/17/24 1/19 A37247 DFT: 000553 11131 AUTHORIZE.NET 102565 30.00 120.00
===== CARD SERVICE CENTER INV# 0305/122023 /PO#
JANUARY 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 1,434.50

1/03/24 1/05 B47595 E.F.T. 000000 20555 CARDCONNECT - DECEMBER 2023 JE# 028322 419.19 1,853.69
===== JANUARY ACTIVITY DB: 419.19 CR: 0.00 419.19

51000554.95 RV BOOKING FEES
B E G I N N I N G B A L A N C E 913.60

1/17/24 1/19 A37293 CHK: 064745 11131 ONLINE RESERVATION FEE 103882 706.20 1,619.80
===== CAMSPOT INV# 25604 /PO#
JANUARY ACTIVITY DB: 706.20 CR: 0.00 706.20

FUN00234 : 503-BEACH OPERATING FUND

PERIOD TO USE: Jan-2024 THRU Jan-2024

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:		31,922.80		74.00CR
REPORTED ACTIVITY:		13,510.10		17.99CR
ENDING BALANCES:		45,432.90		91.99CR
TOTAL FUND ENDING BALANCE:		45,340.91		

SELECTION CRITERIA

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

FUN00234 : 001-GENERAL FUND

PERIOD TO USE: Jan-2024 THRU Jan-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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 47,451.69

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include 1/05/24, 1/19/24, 1/19/24 transactions for PYEXP and JANUARY ACTIVITY.

50501511.07 SALARIES & WAGES-OVERTIME
B E G I N N I N G B A L A N C E 5,530.36

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include 1/05/24, 1/19/24 transactions for PYEXP and JANUARY ACTIVITY.

50501512.05 EMPLOYER-SOCIAL SECURITY
B E G I N N I N G B A L A N C E 4,092.35

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include 1/03/24, 1/03/24, 1/15/24, 1/15/24, 1/19/24, 1/19/24, 1/31/24, 1/31/24 transactions for FICA and MEDICARE WITHHOLDING.

50501512.10 EMPLOYER-T.M.R.S.
B E G I N N I N G B A L A N C E 3,389.50

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Rows include 1/05/24, 1/19/24 transactions for TMRS-RETIREMENT.

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/19/24	2/12	A37753	DFT: 000571	11137 TMRS-RETIREMENT	100008			3.27	4,621.53
				TEXAS MUNICIPAL	INV# 110202401190528		/PO#		
				JANUARY ACTIVITY DB:	1,232.03	CR:	0.00	1,232.03	

50501512.20 GROUP H/D INS PREMIUMS
B E G I N N I N G B A L A N C E 19,452.51

1/05/24	2/12	A37760	CHK: 064935	11137 HEALTH/DENTAL INSURANCE	100419			12.20	19,464.71
				TML - IEBP	INV# 1ED202401030515		/PO#		
1/05/24	2/12	A37762	CHK: 064935	11137 HEALTH/DENTAL INSURANCE	100419			293.17	19,757.88
				TML - IEBP	INV# 1EM202401030515		/PO#		
1/05/24	2/12	A37766	CHK: 064935	11137 HEALTH/DENTAL INSURANCE	100419			125.28	19,883.16
				TML - IEBP	INV# 1FD202401030515		/PO#		
1/05/24	2/12	A37768	CHK: 064935	11137 HEALTH/DENTAL INSURANCE	100419			1,695.74	21,578.90
				TML - IEBP	INV# 1FM202401030515		/PO#		
1/05/24	2/12	A37772	CHK: 064935	11137 HEALTH/DENTAL INSURANCE	100419			1,112.72	22,691.62
				TML - IEBP	INV# 1SM202401030515		/PO#		
1/19/24	2/12	A37761	CHK: 064935	11137 HEALTH/DENTAL INSURANCE	100419			12.20	22,703.82
				TML - IEBP	INV# 1ED202401150523		/PO#		
1/19/24	2/12	A37763	CHK: 064935	11137 HEALTH/DENTAL INSURANCE	100419			293.17	22,996.99
				TML - IEBP	INV# 1EM202401150523		/PO#		
1/19/24	2/12	A37767	CHK: 064935	11137 HEALTH/DENTAL INSURANCE	100419			125.28	23,122.27
				TML - IEBP	INV# 1FD202401150523		/PO#		
1/19/24	2/12	A37769	CHK: 064935	11137 HEALTH/DENTAL INSURANCE	100419			1,695.74	24,818.01
				TML - IEBP	INV# 1FM202401150523		/PO#		
1/19/24	2/12	A37773	CHK: 064935	11137 HEALTH/DENTAL INSURANCE	100419			1,112.72	25,930.73
				TML - IEBP	INV# 1SM202401150523		/PO#		
1/19/24	2/12	A37774	CHK: 064935	11137 COBRA ADMIN FEE	100419			5.94	25,936.67
				TML - IEBP	INV# PPORTLA12402		/PO#		
1/19/24	2/12	A37775	CHK: 064935	11137 HEALTH INSURANCE	100419			0.07	25,936.74
				TML - IEBP	INV# PPORTLA12402-1		/PO#		
				JANUARY ACTIVITY DB:	6,484.23	CR:	0.00	6,484.23	

50501523.03 CLEANING & JANITORIAL
B E G I N N I N G B A L A N C E 4,525.79

1/17/24	1/19	A37174	CHK: 064729	11131 CLEANING SUPPLIES & TOOL	101258			17.18	4,542.97
				ACE HARDWARE	INV# 183431		/PO#		
1/17/24	1/19	A37295	CHK: 064793	11131 TRASH BAGS	104002			174.99	4,717.96
				B F T LP	INV# 43290161		/PO#		
1/31/24	2/01	A37530	CHK: 064882	11155 CLEANING SUPPLIES	100190			1,379.80	6,097.76
				GULF COAST PAPER COMPANY	INV# 2485341		/PO#		
				JANUARY ACTIVITY DB:	1,571.97	CR:	0.00	1,571.97	

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

50501524.01 UNIFORMS BEGINNING BALANCE 249.12

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for UNIFORMS and JANUARY ACTIVITY.

50501525.01 FUEL BEGINNING BALANCE 1,916.81

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for FUEL and JANUARY ACTIVITY.

50501526.01 GENERAL SAFETY & TOOLS BEGINNING BALANCE 573.04

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for GENERAL SAFETY & TOOLS and JANUARY ACTIVITY.

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

50501529.11 LIGHTING & DECORATION BEGINNING BALANCE 1,059.11

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for 1/03/24 and 1/17/24 with various vendors like ED MELCHER COMPANY and THURD COAST DISTRIBUTING.

50501533.14 CONTRACTED SERVICES BEGINNING BALANCE 22,507.50

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, AMOUNT, BALANCE. Includes entries for 1/17/24 with vendors MARVELOUS GARDENS INC. and WARD, PAUL KEVIN.

FUN00234 : 001-GENERAL FUND

PERIOD TO USE: Jan-2024 THRU Jan-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

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

50501536.01 ELECTRICITY BEGINNING BALANCE 6,437.89

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Includes rows for 1/17/24 and 1/31/24 transactions for electricity services.

50501536.02 TELEPHONE BEGINNING BALANCE 198.83

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Includes rows for 1/03/24 and 1/31/24 transactions for cell phone charges.

50501536.03 WATER BEGINNING BALANCE 3,266.64

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Includes rows for 1/03/24 and 1/31/24 transactions for water and sewer services.

50501543.04 R & M IMPROVEMENT OTB BEGINNING BALANCE 4,734.35

Table with columns: DATE, TRAN #, REFERENCE, DESCRIPTION, VEND, INV/PO/JE #, NOTE, AMOUNT, BALANCE. Includes multiple rows for 1/03/24, 1/17/24, and 1/19 transactions for various materials and hardware.

FUN00234 : 001-GENERAL FUND

PERIOD TO USE: Jan-2024 THRU Jan-2024

DEPT : 0501 PARKS & RECREATION

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
1/17/24	1/19	A37208	CHK: 064729		11131 SHOVEL & HARDWARAE	101258			60.47	5,283.41
					ACE HARDWARE	INV# 183799		/PO#		
1/17/24	1/19	A37214	CHK: 064729		11131 PAINT PRIMER	101258			24.99	5,308.40
					ACE HARDWARE	INV# 183876		/PO#		
1/17/24	1/19	A37220	CHK: 064729		11131 STRING	101258			27.98	5,336.38
					ACE HARDWARE	INV# 184007		/PO#		
1/17/24	1/19	A37225	CHK: 064729		11131 WALL ANCHORS	101258			24.98	5,361.36
					ACE HARDWARE	INV# 184118		/PO#		
1/17/24	1/19	A37265	CHK: 064811		11131 ROCK REPLACEMENT	102872			1,761.97	7,123.33
					SYLVA CONSTRUCTION, LLC	INV# 2023DEC-05		/PO#		
1/17/24	1/19	A37284	CHK: 064815		11131 POWER SUPPLY	103091			130.00	7,253.33
					TURTLE & HUGHES, INC.	INV# 6217385-00		/PO#		
1/31/24	2/01	A37612	CHK: 064878		11155 PLEXIGLASS	103800			288.00	7,541.33
					GRACE FLOORING AND GLASS	INV# 2663		/PO#		
					JANUARY ACTIVITY DB:	2,806.98	CR:	0.00	2,806.98	

50501543.10 SWIMMING POOL OPERATIONS
 BEGINNING BALANCE 974.67

1/03/24	1/03	A36793	CHK: 064691		11123 WATER / SEWER DECEMBER 2	100335			130.01	1,104.68
					PORT LAVACA, CITY OF	INV# 12/2023		/PO#		
1/03/24	1/03	A36841	CHK: 064672		11123 PHONE CHARGES DECEMBER 2	102882			47.49	1,152.17
					FRONTIER SOUTHWEST INC	INV# 18830907065/122023/PO#				
1/17/24	1/19	A37260	CHK: 064768		11131 ELECTRICITY SVCS DECEMBE	102645			419.81	1,571.98
					GEXA ENERGY, LP	INV# 33858693-4		/PO#		
1/31/24	2/01	A37545	CHK: 064908		11155 WATER/ SEWER JANUARY 202	100335			130.01	1,701.99
					PORT LAVACA, CITY OF	INV# 01/2024		/PO#		
1/31/24	2/01	A37601	CHK: 064876		11155 ELECTRICITY SEVCS JANUAR	102645			649.06	2,351.05
					GEXA ENERGY, LP	INV# 33895289-4		/PO#		
1/31/24	2/01	A37604	CHK: 064873		11155 PHONE CHARGES JANUARY 20	102882			47.14	2,398.19
					FRONTIER SOUTHWEST INC	INV# 18830907065/012024/PO#				
					JANUARY ACTIVITY DB:	1,423.52	CR:	0.00	1,423.52	

50501544.55 R & M- VEHICLES & TRAILERS
 BEGINNING BALANCE 345.56

1/03/24	1/03	A36925	CHK: 064686		11123 ANTIFREEZE & CONNECTOR	104345			15.17	360.73
					THIRD COAST DISTRIBUTING,	INV# 018106		/PO#		
1/03/24	1/03	A36927	CHK: 064686		11123 HEX NUTS	104345			2.44	363.17
					THIRD COAST DISTRIBUTING,	INV# 018251		/PO#		
1/17/24	1/19	A37247	DFT: 000553		11131 VEHICLE REGISTRATION	102565			15.45	378.62
					CARD SERVICE CENTER	INV# 0305/122023		/PO#		
1/17/24	1/19	A37266	CHK: 064747		11131 TIRE REPAIR FOR TRAILER	102888			21.49	400.11
					CARY'S TIRE & AUTOMOTIVE	INV# 29663		/PO#		
1/17/24	1/19	A37267	CHK: 064747		11131 TIRE FOR TRAILER	102888			110.98	511.09
					CARY'S TIRE & AUTOMOTIVE	INV# 29671		/PO#		

SELECTION CRITERIA

FISCAL YEAR: Oct-2023 / Sep-2024
 FUND: Include: 001
 PERIOD TO USE: Jan-2024 THRU Jan-2024
 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 ***