

FUND : 503-BEACH OPERATING FUND

PERIOD TO USE: Jun-2025 THRU Jun-2025

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

17,332.14

6/06/25	6/03	P06710	PYEXP		01678 BI-WEEKLY & SALARY PAYROLL				1,407.38	18,739.52
6/20/25	6/17	P06716	PYEXP		01680 BI-WEEKLY & SALARY PAYROLL				1,413.57	20,153.09
			=====		JUNE ACTIVITY	DB:	2,820.95	CR:	0.00	2,820.95

51000511.07

SALARIES & WAGES-OVERTIME

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

1,004.00

6/20/25	6/17	P06716	PYEXP		01680 BI-WEEKLY & SALARY PAYROLL				54.90	1,058.90
			=====		JUNE ACTIVITY	DB:	54.90	CR:	0.00	54.90

51000512.05

EMPLOYER-SOCIAL SECURITY

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

1,438.79

6/06/25	6/03	A50574	DFT: 001005		11719 FICA WITHHOLDING	100011			83.34	1,522.13
					INTERNAL REVENUE SERVICE	INV# T3 202506031095	/PO#			
6/06/25	6/03	A50574	DFT: 001005		11719 MEDICARE WITHHOLDING	100011			19.49	1,541.62
					INTERNAL REVENUE SERVICE	INV# T4 202506031095	/PO#			
6/20/25	6/17	A50866	DFT: 001015		11728 FICA WITHHOLDING	100011			87.13	1,628.75
					INTERNAL REVENUE SERVICE	INV# T3 202506171131	/PO#			
6/20/25	6/17	A50866	DFT: 001015		11728 MEDICARE WITHHOLDING	100011			20.38	1,649.13
					INTERNAL REVENUE SERVICE	INV# T4 202506171131	/PO#			
6/30/25	6/30	A51280	DFT: 001037		11741 FICA WITHHOLDING	100011			77.82	1,726.95
					INTERNAL REVENUE SERVICE	INV# T3 202506301135	/PO#			
6/30/25	6/30	A51280	DFT: 001037		11741 MEDICARE WITHHOLDING	100011			18.20	1,745.15
					INTERNAL REVENUE SERVICE	INV# T4 202506301135	/PO#			
			=====		JUNE ACTIVITY	DB:	306.36	CR:	0.00	306.36

51000512.10

EMPLOYER-T.M.R.S.

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

1,220.16

6/06/25	6/26	A51216	DFT: 001030		11729 TMRS-RETIREMENT	100008			83.46	1,303.62
					TEXAS MUNICIPAL	INV# 110202506031095	/PO#			
6/20/25	6/26	A51217	DFT: 001030		11729 TMRS-RETIREMENT	100008			87.08	1,390.70
					TEXAS MUNICIPAL	INV# 110202506171131	/PO#			
			=====		JUNE ACTIVITY	DB:	170.54	CR:	0.00	170.54

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51000512.20

GROUP H/D INS PREMIUMS

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

5,148.36

6/06/25	6/26	A51224	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			12.20	5,160.56
				TML - IEBP		INV# 1ED202506031095	/PO#			
6/06/25	6/26	A51226	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			309.30	5,469.86
				TML - IEBP		INV# 1EM202506031095	/PO#			
6/20/25	6/26	A51225	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			12.20	5,482.06
				TML - IEBP		INV# 1ED202506171131	/PO#			
6/20/25	6/26	A51227	CHK: 068910	11729	HEALTH/DENTAL INSURANCE	100419			309.30	5,791.36
				TML - IEBP		INV# 1EM202506171131	/PO#			
6/20/25	6/26	A51239	CHK: 068910	11729	HEALTH INSURANCE	100419			0.56	5,791.92
				TML - IEBP		INV# PPORTLA12507-1	/PO#			
			=====	JUNE ACTIVITY	DB:	643.56	CR:	0.00	643.56	

51000536.01

ELECTRICITY

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

13,043.85

6/04/25	6/05	A50688	CHK: 068748	11713	ELECTRICITY SVCS MAY 202	102645			2,318.17	15,362.02
				GEXA ENERGY, LP		INV# 34444366-4	/PO#			
			=====	JUNE ACTIVITY	DB:	2,318.17	CR:	0.00	2,318.17	

51000536.03

WATER

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

3,928.17

6/04/25	6/05	A50630	CHK: 068779	11713	WATER / SEWER MAY 2025	100335			718.90	4,647.07
				PORT LAVACA, CITY OF		INV# 05/2025	/PO#			
			=====	JUNE ACTIVITY	DB:	718.90	CR:	0.00	718.90	

51000542.03

R & M- BUILDING

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

5.19

6/04/25	6/05	A50654	CHK: 068742	11713	FAUCET & CURB KEY	100728			521.22	526.41
				FERGUSON ENTERPRISES, INC		INV# 1978885	/PO#			
			=====	JUNE ACTIVITY	DB:	521.22	CR:	0.00	521.22	

51000543.04

R & M- IMPROVEMENT OTB

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

14,301.87

6/04/25	6/05	A50621	CHK: 068754	11713	ELECTRICAL - LIGHTHOUSE	100208			1,665.00	15,966.87
				HAYES ELECTRIC SERVICE		INV# A2250506-03	/PO#			
			=====	JUNE ACTIVITY	DB:	1,665.00	CR:	0.00	1,665.00	

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51000544.55			R & M- VEHICLES & TRAILERS							
			B E G I N N I N G		B A L A N C E					972.35

6/18/25	6/19	A51073	DFT: 001020	11726	MAINTENANCE MANAGEMENT	104071			13.57	985.92
				ENTERPRISE FLEET MANAGEME	INV# FBN5349140		/PO#			
			=====	JUNE ACTIVITY	DB:	13.57	CR:	0.00	13.57	

51000551.11			VEHICLE LEASES							
			B E G I N N I N G		B A L A N C E					7,236.00

6/18/25	6/19	A51073	DFT: 001020	11726	MAINTENANCE MANAGEMENT	104071			904.50	8,140.50
				ENTERPRISE FLEET MANAGEME	INV# FBN5349140		/PO#			
			=====	JUNE 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					6,134.00

6/30/25	6/26	B50721		21433	ADMINISTRATIVE FEES		JE# 030019		766.75	6,900.75
			=====	JUNE ACTIVITY	DB:	766.75	CR:	0.00	766.75	

51000553.17			XFER OUT- FD 162 DREDGING							
			B E G I N N I N G		B A L A N C E					10,000.00

6/30/25	6/26	B50722		21433	DREDGING		JE# 030020		1,250.00	11,250.00
			=====	JUNE 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		B A L A N C E					2,113.21

6/03/25	6/03	B50575	E.F.T. 000000	21412	CARDCONNECT - MAY 2025		JE# 029971		432.71	2,545.92
			=====	JUNE ACTIVITY	DB:	432.71	CR:	0.00	432.71	

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000 ERRORS IN THIS REPORT!

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	126,212.83	0.00
REPORTED ACTIVITY:	12,587.13	0.00
ENDING BALANCES:	138,799.96	0.00
TOTAL FUND ENDING BALANCE:	138,799.96	

SELECTION CRITERIA

FISCAL YEAR: Oct-2024 / Sep-2025
FUND: Include: 503
PERIOD TO USE: Jun-2025 THRU Jun-2025
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 ***