

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

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	267,500	267,500	0	18,086.42	111,928.96	0.00	155,571.04	41.84
OTHER REVENUE	3,000	3,000	0	24.91	1,320.35	0.00	1,679.65	44.01
INTERGOVERNMENTAL REVENUE	<u>311,974</u>	<u>311,974</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>311,974.00</u>	<u>0.00</u>
TOTAL REVENUES	582,474	582,474	0	18,111.33	113,249.31	0.00	469,224.69	19.44
<u>EXPENDITURE SUMMARY</u>								
TECHNOLOGY SERVICES	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
OPERATIONS	<u>579,974</u>	<u>579,974</u>	<u>0</u>	<u>60,804.06</u>	<u>298,417.99</u>	<u>16,002.61</u>	<u>265,553.40</u>	<u>54.21</u>
TOTAL EXPENDITURES	582,474	582,474	0	60,804.06	298,417.99	16,002.61	268,053.40	53.98
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	( 42,692.73)	( 185,168.68)	( 16,002.61)	201,171.29	0.00

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

503-BEACH OPERATING FUND  
 REVENUES

	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET ADJUSTMENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBRANCE	BUDEGT BALANCE	% OF BUDGET
<b>USER &amp; SERVICE CHARGES</b>								
433.01	30,000	30,000	0	0.00	59.00	0.00	29,941.00	0.20
433.10	235,000	235,000	0	18,086.42	111,869.96	0.00	123,130.04	47.60
433.30	2,500	2,500	0	0.00	0.00	0.00	2,500.00	0.00
TOTAL USER & SERVICE CHARGES	267,500	267,500	0	18,086.42	111,928.96	0.00	155,571.04	41.84
<b>OTHER REVENUE</b>								
451.01	1,000	1,000	0	24.91	209.10	0.00	790.90	20.91
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	2,000	2,000	0	0.00	1,111.25	0.00	888.75	55.56
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	3,000	3,000	0	24.91	1,320.35	0.00	1,679.65	44.01
<b>INTERGOVERNMENTAL REVENUE</b>								
493.00.1	311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
TOTAL INTERGOVERNMENTAL REVENUE	311,974	311,974	0	0.00	0.00	0.00	311,974.00	0.00
<b>TOTAL REVENUES</b>	<b>582,474</b>	<b>582,474</b>	<b>0</b>	<b>18,111.33</b>	<b>113,249.31</b>	<b>0.00</b>	<b>469,224.69</b>	<b>19.44</b>

CITY OF PORT LAVACA  
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2021

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: MARCH 31ST, 2021

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
<b>PERSONNEL SERVICES</b>								
51000511.06	SALARIES & WAGES-TEMP	0	0	0	0.00	0.00	0.00	0.00
51000512.05	EMPLOYER-SOCIAL SECURI	0	0	0	0.00	0.00	0.00	0.00
51000512.30	WORKER'S COMPENSATION	0	0	0	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	0	0	0	0.00	0.00	0.00	0.00
<b>MATERIALS &amp; SUPPLIES</b>								
51000521.01	OFFICE	1,000	1,000	0	0.00	0.00	1,000.00	0.00
51000523.01	FOOD	0	0	0	0.00	0.00	0.00	0.00
51000523.03	CLEANING & JANITORIAL	300	300	0	0.00	335.58	( 35.58)	111.86
51000524.19	COVID-19 EXPENDITURES	0	0	0	0.00	0.00	0.00	0.00
51000526.01	GENERAL SAFETY & TOOLS	0	0	0	0.00	229.99	( 229.99)	0.00
51000528.03	NON-CAPITALIZED ASSETS	0	0	0	0.00	0.00	0.00	0.00
	TOTAL MATERIALS & SUPPLIES	1,300	1,300	0	0.00	565.57	0.00	734.43
<b>SERVICES</b>								
51000532.01	AUDIT FEES	1,493	1,493	0	0.00	350.00	0.00	1,143.00
51000532.07	LEGAL - REGULAR	0	0	0	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
51000534.90	LEASES & RENTALS	0	0	0	0.00	0.00	0.00	0.00
51000535.01	GENERAL LIABILITY INSU	3,000	3,000	0	0.00	1,858.96	0.00	1,141.04
51000535.10	WINDSTORM INS	3,000	3,000	0	0.00	0.00	0.00	3,000.00
51000536.01	ELECTRICITY	60,000	60,000	0	2,816.99	8,581.66	0.00	51,418.34
51000536.02	TELEPHONE	600	600	0	81.41	207.55	0.00	392.45
51000536.03	WATER	55,000	55,000	0	172.72	1,345.58	0.00	53,654.42
51000536.07	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00
51000536.503	CABLE & INTERNET	0	0	0	0.00	0.00	0.00	0.00
	TOTAL SERVICES	126,093	126,093	0	3,071.12	12,343.75	0.00	113,749.25
<b>MAINTENANCE</b>								
51000541.02	LANDSCAPING	800	800	0	0.00	0.00	0.00	800.00
51000542.03	R & M- BUILDING	2,000	2,000	0	99.98	217.31	0.00	1,782.69
51000543.04	R & M- IMPROVEMENT OTB	20,000	20,000	0	2,976.74	5,433.11	0.00	14,566.89
51000544.50	R & M- FURNITURE & EQU	0	0	0	0.00	0.00	0.00	0.00
51000544.65	R & M- MACHINERY & EQU	0	0	0	0.00	433.56	( 433.56)	0.00
	TOTAL MAINTENANCE	22,800	22,800	0	3,076.72	6,083.98	0.00	16,716.02
<b>SUNDRY</b>								
51000553.01	XFER OUT- FD 001- ADM	10,310	10,310	0	859.17	5,155.02	0.00	5,154.98
51000553.04	XFER OUT- FD 218 PIER	0	0	0	0.00	0.00	0.00	0.00
51000553.17	XFER OUT- FD 162 DREDG	15,000	15,000	0	0.00	15,000.00	0.00	0.00
51000554.01	CASH OVER/SHORT	0	0	0	0.00	0.00	0.00	0.00
51000554.81	DEPRECIATION EXPENSE	120,471	120,471	0	10,039.25	60,235.50	0.00	60,235.50
51000554.90	MISCELLANEOUS	0	0	0	30.00	180.00	( 180.00)	0.00
51000554.91	CREDIT CARD FEES	4,000	4,000	0	518.64	3,345.51	0.00	654.49
51000554.95	RV BOOKING FEES	0	0	0	625.15	868.65	( 868.65)	0.00
	TOTAL SUNDRY	149,781	149,781	0	12,072.21	84,784.68	0.00	64,996.32

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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
<u>CAPITAL EXPENDITURES</u>								
51000561.02				0.00	0.00	0.00	0.00	0.00
51000562.03	30,000	30,000	0	0.00	0.00	202.61	29,797.39	0.68
51000563.05	250,000	250,000	0	42,584.01	194,640.01	15,800.00	39,559.99	84.18
TOTAL CAPITAL EXPENDITURES	280,000	280,000	0	42,584.01	194,640.01	16,002.61	69,357.38	75.23
TOTAL OPERATIONS	579,974	579,974	0	60,804.06	298,417.99	16,002.61	265,553.40	54.21
TOTAL EXPENDITURES	582,474	582,474	0	60,804.06	298,417.99	16,002.61	268,053.40	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	( 42,692.73)	( 185,168.68)	( 16,002.61)	201,171.29	0.00
*** END OF REPORT ***								

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET	DESCRIPTION	VEND	INV/PO/JE #	NOTE	AMOUNT	BALANCE
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111.21	CLAIM ON CONS CASH									
	B E G I N N I N G B A L A N C E									407,986.97
3/01/21	4/15	B42807	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025298		896.61	408,883.58
3/03/21	3/15	B42699	E.F.T. 000000	18727	CARDCONNECT FEE FEB. 2021		JE# 025241		464.32CR	408,419.26
3/03/21	4/15	B42808	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025299		400.00	408,819.26
3/04/21	4/15	B42809	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025300		400.59	409,219.85
3/04/21	3/04	A10325	TRANSFER	09806	503-703 A/P REIMBURSEMEN				2,111.38CR	407,108.47
3/05/21	4/15	B42810	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025301		164.00	407,272.47
3/06/21	4/15	B42811	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025302		1,202.89	408,475.36
3/07/21	4/15	B42812	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025303		442.75	408,918.11
3/08/21	4/15	B42813	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025304		47.00	408,965.11
3/09/21	4/15	B42814	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025305		573.00	409,538.11
3/10/21	4/09	B42788	E.F.T. 000000	18740	MERCHANT C/C FEES- BEACH		JE# 025254		54.32CR	409,483.79
3/10/21	4/15	B42815	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025306		843.00	410,326.79
3/11/21	4/15	B42816	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025307		1,090.61	411,417.40
3/12/21	4/15	B42817	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025308		1,213.00	412,630.40
3/13/21	4/15	B42818	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025309		221.00	412,851.40
3/14/21	4/15	B42819	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025310		1,264.39	414,115.79
3/15/21	4/15	B42820	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025311		451.00	414,566.79
3/16/21	4/15	B42821	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025312		1,040.66	415,607.45
3/17/21	4/15	B42822	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025313		246.00	415,853.45
3/17/21	3/17	A10693	TRANSFER	09828	503-703 A/P REIMBURSEMEN				593.23CR	415,260.22
3/18/21	4/15	B42823	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025314		892.33	416,152.55
3/19/21	4/15	B42824	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025315		558.00	416,710.55
3/20/21	4/15	B42825	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025316		515.68	417,226.23
3/21/21	4/15	B42826	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025317		127.00	417,353.23
3/22/21	4/15	B42827	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025318		529.31	417,882.54
3/23/21	4/15	B42828	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025319		214.00	418,096.54
3/24/21	4/15	B42829	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025320		127.00	418,223.54
3/25/21	4/15	B42830	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025321		1,706.01	419,929.55
3/26/21	4/15	B42831	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025322		87.00	420,016.55
3/27/21	4/15	B42832	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025323		967.66	420,984.21
3/28/21	4/15	B42833	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025324		252.00	421,236.21
3/29/21	4/15	B42834	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025325		299.00	421,535.21
3/30/21	4/15	B42835	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025326		493.93	422,029.14
3/31/21	3/02	B42611		18685	ADMINISTRATIVE FEES		JE# 025163		859.17CR	421,169.97
3/31/21	4/15	B42836	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025327		821.00	421,990.97
3/31/21	3/31	A11001	TRANSFER	09854	503-703 A/P REIMBURSEMEN				46,682.39CR	375,308.58
			=====		MARCH ACTIVITY DB: 18,086.42		CR: 50,764.81CR		32,678.39CR	

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112.11.6001	INVESTMENTS- LOGIC									
	B E G I N N I N G B A L A N C E									304,186.29
3/31/21	4/15	B42838	Interest000000	18780	LOGIC INTEREST EARNED		JE# 025329		24.91	304,211.20
			=====		MARCH ACTIVITY DB: 24.91		CR: 0.00		24.91	

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

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

156.02.2000 ACCUM DEPREC.- INFRASTRUCTURE  
B E G I N N I N G B A L A N C E 803,854.63CR

3/31/21 3/02 B42613 18685 DEPRECIATION TRAN. JE# 025165 10,039.25CR 813,893.88CR  
===== MARCH ACTIVITY DB: 0.00 CR: 10,039.25CR 10,039.25CR

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

3/03/21 3/04 A10159 CHK: 056856 09796 WATER/SEWER FEBRUARY 202 100335 86.36CR 70,578.27CR  
PORT LAVACA, CITY OF INV# 02/2021 /PO#  
3/03/21 3/04 A10217 CHK: 056834 09796 ELECTRICITY SVS FEBRUARY 102645 1,499.97CR 72,078.24CR  
GEXA ENERGY, LP INV# 32515316-4 /PO#  
3/03/21 3/04 A10221 CHK: 056857 09796 HOSE & SUPPLIES 102750 11.33CR 72,089.57CR  
POWER HARDWARE, LLC INV# A70211 /PO#  
3/03/21 3/04 A10222 CHK: 056857 09796 PVC PIPE 102750 1.48CR 72,091.05CR  
POWER HARDWARE, LLC INV# A70298 /PO#  
3/03/21 3/04 A10225 CHK: 056857 09796 FAUCET 102750 25.48CR 72,116.53CR  
POWER HARDWARE, LLC INV# A70842 /PO#  
3/03/21 3/04 A10227 CHK: 056857 09796 PVC PIPE 102750 5.12CR 72,121.65CR  
POWER HARDWARE, LLC INV# B59703 /PO#  
3/03/21 3/04 A10231 CHK: 056831 09796 PHONE CHARGES FEBRAURY 2 102882 45.54CR 72,167.19CR  
FRONTIER SOUTHWEST INC INV# 18830907065/022021/PO#  
3/03/21 3/04 A10243 CHK: 056810 09796 ONLINE RESERVATION FEE 103882 108.00CR 72,275.19CR  
CAMPSPOT INV# 8363 /PO#  
3/03/21 3/04 A10244 CHK: 056810 09796 ONLINE RESERVATION FEE 103882 328.10CR 72,603.29CR  
CAMPSPOT INV# 8754 /PO#  
3/04/21 3/04 A10325 TRANSFER 09806 503-703 A/P REIMBURSEMEN 2,111.38 70,491.91CR  
3/17/21 3/17 A10506 CHK: 056885 09816 NAILS & HARDWARE 101258 47.40CR 70,539.31CR  
ACE HARDWARE INV# 151592 /PO#  
3/17/21 3/17 A10516 CHK: 056885 09816 PIPES & ADAPTER 101258 8.13CR 70,547.44CR  
ACE HARDWARE INV# 151830 /PO#  
3/17/21 3/17 A10518 CHK: 056885 09816 FAUCET CARTRIDGE 101258 54.99CR 70,602.43CR  
ACE HARDWARE INV# 151887 /PO#  
3/17/21 3/17 A10519 CHK: 056885 09816 TRIM KIT 101258 44.99CR 70,647.42CR  
ACE HARDWARE INV# 151905 /PO#  
3/17/21 3/17 A10522 CHK: 056885 09816 SUPPLIES 101258 3.43CR 70,650.85CR  
ACE HARDWARE INV# 151935 /PO#  
3/17/21 3/17 A10523 CHK: 056885 09816 SUPPLIES 101258 137.40CR 70,788.25CR  
ACE HARDWARE INV# 151946 /PO#  
3/17/21 3/17 A10550 CHK: 056896 09816 CREDIT CARD CHARGES 102565 30.00CR 70,818.25CR  
CARD SERVICE CENTER INV# 0305/022021 /PO#  
3/17/21 3/17 A10574 CHK: 056948 09816 TRAILER SUPPLIES 102750 41.97CR 70,860.22CR  
POWER HARDWARE, LLC INV# A70919 /PO#  
3/17/21 3/17 A10583 CHK: 056916 09816 PHONE CHARGES MARCH 2021 102882 35.87CR 70,896.09CR  
FRONTIER SOUTHWEST INC INV# 18830907065/032021/PO#

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Mar-2021 THRU Mar-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/17/21	3/17	A10597	CHK: 056895	09816	ONLINE RESERVATION FEE	103882			56.00CR	70,952.09CR
					CAMPSPOT	INV# 9164	/PO#			
3/17/21	3/17	A10598	CHK: 056895	09816	ONLINE RESERVATION FEE	103882			133.05CR	71,085.14CR
					CAMPSPOT	INV# 9472	/PO#			
3/17/21	3/17	A10693	TRANSFER	09828	503-703 A/P REIMBURSEMEN				593.23	70,491.91CR
3/31/21	3/31	A10774	CHK: 057034	09852	KRAFTSMAN, LP	100253			42,584.01CR	113,075.92CR
					KRAFTSMAN, LP	INV# 36909	/PO# 01-10427			
3/31/21	3/31	A10828	CHK: 057052	09831	WATER/SEWER MARCH 2021	100335			86.36CR	113,162.28CR
					PORT LAVACA, CITY OF	INV# 03/2021	/PO#			
3/31/21	3/31	A10889	CHK: 057023	09831	ELECTRICITY SVCS MARCH 2	102645			1,317.02CR	114,479.30CR
					GEXA ENERGY, LP	INV# 32554317-4	/PO#			
3/31/21	3/31	A10783	CHK: 057024	09852	GLOBAL INDUSTRIAL	103896			2,695.00CR	117,174.30CR
					GLOBAL INDUSTRIAL	INV# 117251165	/PO# 01-10536			
3/31/21	3/31	A11001	TRANSFER	09854	503-703 A/P REIMBURSEMEN				46,682.39	70,491.91CR
			=====		MARCH ACTIVITY	DB: 49,387.00	CR: 49,387.00CR		0.00	

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320.07	ENCUMBRANCES									
	B E G I N N I N G B A L A N C E									139,001.26
3/31/21	3/31	E00488		09852	SPLASH PAD PART		36909		42,584.01CR	96,417.25
3/31/21	3/31	E00489		09852	DRINKING FOUNTAIN		117251165		2,695.00CR	93,722.25
			=====		MARCH ACTIVITY	DB: 0.00	CR: 45,279.01CR		45,279.01CR	

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320.08	RESERVE FOR ENCUMBRANCES									
	B E G I N N I N G B A L A N C E									139,001.26CR
3/31/21	3/31	E00488		09852	SPLASH PAD PART		36909		42,584.01	96,417.25CR
3/31/21	3/31	E00489		09852	DRINKING FOUNTAIN		117251165		2,695.00	93,722.25CR
			=====		MARCH ACTIVITY	DB: 45,279.01	CR: 0.00		45,279.01	

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433.10	R V RENTALS									
	B E G I N N I N G B A L A N C E									93,783.54CR
3/01/21	4/15	B42807	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025298		896.61CR	94,680.15CR
3/03/21	4/15	B42808	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025299		400.00CR	95,080.15CR
3/04/21	4/15	B42809	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025300		400.59CR	95,480.74CR
3/05/21	4/15	B42810	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025301		164.00CR	95,644.74CR
3/06/21	4/15	B42811	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025302		1,202.89CR	96,847.63CR
3/07/21	4/15	B42812	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025303		442.75CR	97,290.38CR
3/08/21	4/15	B42813	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025304		47.00CR	97,337.38CR
3/09/21	4/15	B42814	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025305		573.00CR	97,910.38CR
3/10/21	4/15	B42815	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025306		843.00CR	98,753.38CR
3/11/21	4/15	B42816	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025307		1,090.61CR	99,843.99CR

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE:

Mar-2021 THRU Mar-2021

DEPT : N/A

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/12/21	4/15	B42817	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025308		1,213.00CR	101,056.99CR
3/13/21	4/15	B42818	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025309		221.00CR	101,277.99CR
3/14/21	4/15	B42819	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025310		1,264.39CR	102,542.38CR
3/15/21	4/15	B42820	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025311		451.00CR	102,993.38CR
3/16/21	4/15	B42821	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025312		1,040.66CR	104,034.04CR
3/17/21	4/15	B42822	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025313		246.00CR	104,280.04CR
3/18/21	4/15	B42823	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025314		892.33CR	105,172.37CR
3/19/21	4/15	B42824	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025315		558.00CR	105,730.37CR
3/20/21	4/15	B42825	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025316		515.68CR	106,246.05CR
3/21/21	4/15	B42826	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025317		127.00CR	106,373.05CR
3/22/21	4/15	B42827	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025318		529.31CR	106,902.36CR
3/23/21	4/15	B42828	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025319		214.00CR	107,116.36CR
3/24/21	4/15	B42829	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025320		127.00CR	107,243.36CR
3/25/21	4/15	B42830	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025321		1,706.01CR	108,949.37CR
3/26/21	4/15	B42831	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025322		87.00CR	109,036.37CR
3/27/21	4/15	B42832	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025323		967.66CR	110,004.03CR
3/28/21	4/15	B42833	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025324		252.00CR	110,256.03CR
3/29/21	4/15	B42834	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025325		299.00CR	110,555.03CR
3/30/21	4/15	B42835	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025326		493.93CR	111,048.96CR
3/31/21	4/15	B42836	Deposit 000000	18778	CARDCONNECT DEP. MAR. 2021		JE# 025327		821.00CR	111,869.96CR
			=====	MARCH ACTIVITY	DB:	0.00	CR:	18,086.42CR	18,086.42CR	

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 451.01 INTEREST INCOME  
 B E G I N N I N G B A L A N C E 184.19CR

3/31/21	4/15	B42838	Interest000000	18780	LOGIC INTEREST EARNED		JE# 025329		24.91CR	209.10CR
			=====	MARCH ACTIVITY	DB:	0.00	CR:	24.91CR	24.91CR	

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

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

51000536.01 ELECTRICITY  
 B E G I N N I N G B A L A N C E 5,764.67

3/03/21 3/04 A10217 CHK: 056834 09796 ELECTRICITY SVS FEBRUARY 102645 1,499.97 7,264.64  
 GEXA ENERGY, LP INV# 32515316-4 /PO#  
 3/31/21 3/31 A10889 CHK: 057023 09831 ELECTRICITY SVCS MARCH 2 102645 1,317.02 8,581.66  
 GEXA ENERGY, LP INV# 32554317-4 /PO#  
 ===== MARCH ACTIVITY DB: 2,816.99 CR: 0.00 2,816.99

51000536.02 TELEPHONE  
 B E G I N N I N G B A L A N C E 126.14

3/03/21 3/04 A10231 CHK: 056831 09796 PHONE CHARGES FEBRAURY 2 102882 45.54 171.68  
 FRONTIER SOUTHWEST INC INV# 18830907065/022021/PO#  
 3/17/21 3/17 A10583 CHK: 056916 09816 PHONE CHARGES MARCH 2021 102882 35.87 207.55  
 FRONTIER SOUTHWEST INC INV# 18830907065/032021/PO#  
 ===== MARCH ACTIVITY DB: 81.41 CR: 0.00 81.41

51000536.03 WATER  
 B E G I N N I N G B A L A N C E 1,172.86

3/03/21 3/04 A10159 CHK: 056856 09796 WATER/SEWER FEBRUARY 202 100335 86.36 1,259.22  
 PORT LAVACA, CITY OF INV# 02/2021 /PO#  
 3/31/21 3/31 A10828 CHK: 057052 09831 WATER/SEWER MARCH 2021 100335 86.36 1,345.58  
 PORT LAVACA, CITY OF INV# 03/2021 /PO#  
 ===== MARCH ACTIVITY DB: 172.72 CR: 0.00 172.72

51000542.03 R & M- BUILDING  
 B E G I N N I N G B A L A N C E 117.33

3/17/21 3/17 A10518 CHK: 056885 09816 FAUCET CARTRIDGE 101258 54.99 172.32  
 ACE HARDWARE INV# 151887 /PO#  
 3/17/21 3/17 A10519 CHK: 056885 09816 TRIM KIT 101258 44.99 217.31  
 ACE HARDWARE INV# 151905 /PO#  
 ===== MARCH ACTIVITY DB: 99.98 CR: 0.00 99.98

51000543.04 R & M- IMPROVEMENT OTB  
 B E G I N N I N G B A L A N C E 2,456.37

3/03/21 3/04 A10221 CHK: 056857 09796 HOSE & SUPPLIES 102750 11.33 2,467.70  
 POWER HARDWARE, LLC INV# A70211 /PO#

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/03/21	3/04	A10222	CHK: 056857		09796 PVC PIPE	102750			1.48	2,469.18
					POWER HARDWARE, LLC	INV# A70298	/PO#			
3/03/21	3/04	A10225	CHK: 056857		09796 FAUCET	102750			25.48	2,494.66
					POWER HARDWARE, LLC	INV# A70842	/PO#			
3/03/21	3/04	A10227	CHK: 056857		09796 PVC PIPE	102750			5.12	2,499.78
					POWER HARDWARE, LLC	INV# B59703	/PO#			
3/17/21	3/17	A10506	CHK: 056885		09816 NAILS & HARDWARE	101258			47.40	2,547.18
					ACE HARDWARE	INV# 151592	/PO#			
3/17/21	3/17	A10516	CHK: 056885		09816 PIPES & ADAPTER	101258			8.13	2,555.31
					ACE HARDWARE	INV# 151830	/PO#			
3/17/21	3/17	A10522	CHK: 056885		09816 SUPPLIES	101258			3.43	2,558.74
					ACE HARDWARE	INV# 151935	/PO#			
3/17/21	3/17	A10523	CHK: 056885		09816 SUPPLIES	101258			137.40	2,696.14
					ACE HARDWARE	INV# 151946	/PO#			
3/17/21	3/17	A10574	CHK: 056948		09816 TRAILER SUPPLIES	102750			41.97	2,738.11
					POWER HARDWARE, LLC	INV# A70919	/PO#			
3/31/21	3/31	A10783	CHK: 057024		09852 DRINKING FOUNTAIN	103896			2,695.00	5,433.11
					GLOBAL INDUSTRIAL	INV# 117251165	/PO# 01-10536			
			=====		MARCH ACTIVITY DB:	2,976.74	CR:	0.00	2,976.74	

51000553.01 XFER OUT- FD 001- ADMIN CHG  
 B E G I N N I N G B A L A N C E 4,295.85

3/31/21	3/02	B42611			18685 ADMINISTRATIVE FEES		JE# 025163		859.17	5,155.02
			=====		MARCH ACTIVITY DB:	859.17	CR:	0.00	859.17	

51000554.81 DEPRECIATION EXPENSE  
 B E G I N N I N G B A L A N C E 50,196.25

3/31/21	3/02	B42613			18685 DEPRECIATION TRAN.		JE# 025165		10,039.25	60,235.50
			=====		MARCH ACTIVITY DB:	10,039.25	CR:	0.00	10,039.25	

51000554.90 MISCELLANEOUS  
 B E G I N N I N G B A L A N C E 150.00

3/17/21	3/17	A10550	CHK: 056896		09816 AUTHORIZU.NET	102565			30.00	180.00
					CARD SERVICE CENTER	INV# 0305/022021	/PO#			
			=====		MARCH 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 2,826.87

FUN00177 : 503-BEACH OPERATING FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : 1000 OPERATIONS

SUPPRESS ZEROS

ACCOUNTS: ALL

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
3/03/21	3/15	B42699	E.F.T.	000000	18727 CARDCONNECT FEE FEB. 2021		JE# 025241		464.32	3,291.19
3/10/21	4/09	B42788	E.F.T.	000000	18740 MERCHANT C/C FEES- BEACH		JE# 025254		54.32	3,345.51
					=====				518.64	
					MARCH ACTIVITY	DB:		0.00		

51000554.95 RV BOOKING FEES  
 B E G I N N I N G B A L A N C E 243.50

3/03/21	3/04	A10243	CHK: 056810		09796 ONLINE RESERVATION FEE	103882			108.00	351.50
					CAMPSPOT	INV# 8363	/PO#			
3/03/21	3/04	A10244	CHK: 056810		09796 ONLINE RESERVATION FEE	103882			328.10	679.60
					CAMPSPOT	INV# 8754	/PO#			
3/17/21	3/17	A10597	CHK: 056895		09816 ONLINE RESERVATION FEE	103882			56.00	735.60
					CAMPSPOT	INV# 9164	/PO#			
3/17/21	3/17	A10598	CHK: 056895		09816 ONLINE RESERVATION FEE	103882			133.05	868.65
					CAMPSPOT	INV# 9472	/PO#			
					=====				625.15	
					MARCH ACTIVITY	DB:		0.00		

51000563.05 CE- INFRASTRUCTURE  
 B E G I N N I N G B A L A N C E 152,056.00

3/31/21	3/31	A10774	CHK: 057034		09852 SPLASH PAD PART	100253			42,584.01	194,640.01
					KRAFTSMAN, LP	INV# 36909	/PO# 01-10427			
					=====				42,584.01	
					MARCH ACTIVITY	DB:		0.00		

\*-\*-\*-\*-\* 000 ERRORS IN THIS REPORT! \*-\*-\*-\*-\*

** REPORT TOTALS **		---	DEBITS	---	CREDITS	---
BEGINNING BALANCES:		4,739,064.42		4,739,064.42	CR	
REPORTED ACTIVITY:		173,581.40		173,581.40	CR	
ENDING BALANCES:		4,912,645.82		4,912,645.82	CR	
TOTAL FUND ENDING BALANCE:		0.00				

SELECTION CRITERIA

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FISCAL YEAR: Oct-2020 / Sep-2021  
 FUND: Include: 503  
 PERIOD TO USE: Mar-2021 THRU Mar-2021  
 TRANSACTIONS: BOTH

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ACCOUNT SELECTION

ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ  
 DEPARTMENT RANGE: - THRU -  
 ACTIVE FUNDS ONLY: NO  
 ACTIVE ACCOUNT ONLY: NO  
 INCLUDE RESTRICTED ACCOUNTS: NO  
 DIGIT SELECTION:

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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

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\*\*\* END OF REPORT \*\*\*

FUN00177 : 001-GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

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 66,359.78

3/05/21 3/01 P05971 PYEXP 01371 BIWEEKLY & SALARY PAYROLL 7,201.56 73,561.34  
 3/19/21 3/16 P05976 PYEXP 01374 BIWEEKLY & SALARY PAYROLL 7,531.21 81,092.55  
 ===== MARCH ACTIVITY DB: 14,732.77 CR: 0.00 14,732.77

50501511.07 SALARIES & WAGES-OVERTIME  
 B E G I N N I N G B A L A N C E 2,931.06

3/05/21 3/01 P05971 PYEXP 01371 BIWEEKLY & SALARY PAYROLL 192.36 3,123.42  
 3/19/21 3/16 P05976 PYEXP 01374 BIWEEKLY & SALARY PAYROLL 491.58 3,615.00  
 ===== MARCH ACTIVITY DB: 683.94 CR: 0.00 683.94

50501512.05 EMPLOYER-SOCIAL SECURITY  
 B E G I N N I N G B A L A N C E 5,040.29

3/01/21 3/01 A10042 DFT: 000072 09797 FICA WITHHOLDING 100011 424.52 5,464.81  
 INTERNAL REVENUE SERVICE INV# T3 202103019451 /PO#  
 3/01/21 3/01 A10042 DFT: 000072 09797 MEDICARE WITHHOLDING 100011 99.29 5,564.10  
 INTERNAL REVENUE SERVICE INV# T4 202103019451 /PO#  
 3/16/21 3/16 A10356 DFT: 000074 09821 FICA WITHHOLDING 100011 463.51 6,027.61  
 INTERNAL REVENUE SERVICE INV# T3 202103169460 /PO#  
 3/16/21 3/16 A10356 DFT: 000074 09821 MEDICARE WITHHOLDING 100011 108.40 6,136.01  
 INTERNAL REVENUE SERVICE INV# T4 202103169460 /PO#  
 3/29/21 3/29 A10752 DFT: 000076 09845 FICA WITHHOLDING 100011 459.84 6,595.85  
 INTERNAL REVENUE SERVICE INV# T3 202103299482 /PO#  
 3/29/21 3/29 A10752 DFT: 000076 09845 MEDICARE WITHHOLDING 100011 107.54 6,703.39  
 INTERNAL REVENUE SERVICE INV# T4 202103299482 /PO#  
 ===== MARCH ACTIVITY DB: 1,663.10 CR: 0.00 1,663.10

50501512.10 EMPLOYER-T.M.R.S.  
 B E G I N N I N G B A L A N C E 4,262.96

3/05/21 3/24 A10702 CHK: 056975 09822 TMRS-RETIREMENT 100008 456.20 4,719.16  
 TEXAS MUNICIPAL INV# 110202103019451 /PO#  
 3/19/21 3/24 A10704 CHK: 056975 09822 TMRS-RETIREMENT 100008 495.00 5,214.16  
 TEXAS MUNICIPAL INV# 110202103169460 /PO#  
 ===== MARCH ACTIVITY DB: 951.20 CR: 0.00 951.20

FUN00177 : 001-GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

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=====

50501512.20 GROUP H/D INS PREMIUMS  
 B E G I N N I N G B A L A N C E 14,426.23

3/03/21	3/04	A10162	CHK: 056862	09796 HEALTH/DENTAL INSURANCE	100419			3,605.66	18,031.89
				TML - IEBP	INV# 03/2021	/PO#			
3/31/21	3/31	A10842	CHK: 057064	09831 HEALTH/DENTAL INSURANCE	100419			3,616.29	21,648.18
				TML - IEBP	INV# 04/2021	/PO#			
			=====	MARCH ACTIVITY DB:	7,221.95	CR:	0.00	7,221.95	

50501523.03 CLEANING & JANITORIAL  
 B E G I N N I N G B A L A N C E 3,144.87

3/03/21	3/04	A10153	CHK: 056835	09796 CLEANING SUPPLIES	100190			266.80	3,411.67
				GULF COAST PAPER COMPANY	INV# 2004434	/PO#			
3/31/21	3/31	A10821	CHK: 057025	09831 CLEANING SUPPLIES	100190			840.26	4,251.93
				GULF COAST PAPER COMPANY	INV# 2016782	/PO#			
			=====	MARCH ACTIVITY DB:	1,107.06	CR:	0.00	1,107.06	

50501524.01 UNIFORMS  
 B E G I N N I N G B A L A N C E 732.23

3/03/21	3/04	A10141	CHK: 056814	09796 UNIFORMS	100109			34.73	766.96
				CINTAS - R.U.S., LP	INV# 4075607564	/PO#			
3/03/21	3/04	A10145	CHK: 056814	09796 UNIFORMS	100109			34.73	801.69
				CINTAS - R.U.S., LP	INV# 4076231668	/PO#			
3/17/21	3/17	A10427	CHK: 056898	09816 UNIFORMS	100109			34.73	836.42
				CINTAS - R.U.S., LP	INV# 4076971741	/PO#			
3/17/21	3/17	A10433	CHK: 056898	09816 UNIFORMS	100109			34.73	871.15
				CINTAS - R.U.S., LP	INV# 4077652386	/PO#			
3/31/21	3/31	A10799	CHK: 057006	09831 UNIFORMS	100109			34.73	905.88
				CINTAS - R.U.S., LP	INV# 4078272899	/PO#			
3/31/21	3/31	A10805	CHK: 057006	09831 UNIFORMS	100109			34.73	940.61
				CINTAS - R.U.S., LP	INV# 4079001016	/PO#			
3/31/21	3/31	A10809	CHK: 057006	09831 UNIFORMS	100109			34.73	975.34
				CINTAS - R.U.S., LP	INV# 4079637507	/PO#			
			=====	MARCH ACTIVITY DB:	243.11	CR:	0.00	243.11	

50501525.01 FUEL  
 B E G I N N I N G B A L A N C E 997.14

3/03/21	3/04	A10208	CHK: 056832	09796 FUEL FEBRUARY 2021	102490			232.53	1,229.67
				U.S. BANK NATIONAL ASSOCI	INV# 02/2021	/PO#			

FUN00177 : 001-GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

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=====

3/31/21	3/31	A10876	CHK: 057022	09831 FUEL MARCH 2021 / QTRLY	102490					485.50	1,715.17
				U.S. BANK NATIONAL ASSOCI	INV# 03/2021			/PO#			
3/31/21	3/31	A10876	CHK: 057022	09831 FUEL MARCH 2021 / QTRLY	102490					17.24CR	1,697.93
				U.S. BANK NATIONAL ASSOCI	INV# 03/2021			/PO#			
				=====	MARCH ACTIVITY	DB:	718.03	CR:	17.24CR	700.79	

50501536.01 ELECTRICITY  
B E G I N N I N G B A L A N C E 4,120.95

3/03/21	3/04	A10217	CHK: 056834	09796 ELECTRICITY SVS FEBRUARY	102645					1,731.56	5,852.51
				GEXA ENERGY, LP	INV# 32515316-4			/PO#			
3/31/21	3/31	A10889	CHK: 057023	09831 ELECTRICITY SVCS MARCH 2	102645					1,646.09	7,498.60
				GEXA ENERGY, LP	INV# 32554317-4			/PO#			
				=====	MARCH ACTIVITY	DB:	3,377.65	CR:	0.00	3,377.65	

50501536.02 TELEPHONE  
B E G I N N I N G B A L A N C E 321.74

3/03/21	3/04	A10204	CHK: 056867	09796 CELL PHONE CHARGES	102014					80.48	402.22
				VERIZON WIRELESS	INV# 9873519942			/PO#			
3/31/21	3/31	A10867	CHK: 057069	09831 CELL PHONE CHARGES	102014					80.48	482.70
				VERIZON WIRELESS	INV# 9875654889			/PO#			
				=====	MARCH ACTIVITY	DB:	160.96	CR:	0.00	160.96	

50501536.03 WATER  
B E G I N N I N G B A L A N C E 2,952.34

3/03/21	3/04	A10159	CHK: 056856	09796 WATER/SEWER FEBRUARY 202	100335					574.14	3,526.48
				PORT LAVACA, CITY OF	INV# 02/2021			/PO#			
3/31/21	3/31	A10828	CHK: 057052	09831 WATER/SEWER MARCH 2021	100335					668.84	4,195.32
				PORT LAVACA, CITY OF	INV# 03/2021			/PO#			
				=====	MARCH ACTIVITY	DB:	1,242.98	CR:	0.00	1,242.98	

50501542.03 R & M- BUILDING  
B E G I N N I N G B A L A N C E 397.74

3/03/21	3/04	A10169	CHK: 056870	09796 METAL TRAP - TILLEY PARK	100471					20.95	418.69
				YOUNG PLUMBING CO	INV# QB2735			/PO#			
3/03/21	3/04	A10170	CHK: 056870	09796 REPAIR KIT - PARKS	100471					11.90	430.59
				YOUNG PLUMBING CO	INV# QB2736			/PO#			
3/03/21	3/04	A10224	CHK: 056857	09796 COUPLING	102750					6.86	437.45
				POWER HARDWARE, LLC	INV# A70720			/PO#			

FUN00177 : 001-GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : 0501 PARKS & RECREATION

ACCOUNTS: 50501511.01 THRU 50501564.65

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

3/17/21	3/17	A10490	CHK: 056954	09816 SUPPLIES	100386					188.90	626.35
				SERVICE SUPPLY OF VICTORI	INV# 701086834	/PO#					
3/17/21	3/17	A10493	CHK: 056968	09816 PARTS	100471					14.25	640.60
				YOUNG PLUMBING CO	INV# QB2877	/PO#					
3/17/21	3/17	A10494	CHK: 056968	09816 COPPER CAP - BAYFRONT	100471					4.95	645.55
				YOUNG PLUMBING CO	INV# QB2950	/PO#					
3/17/21	3/17	A10495	CHK: 056968	09816 O-RINGS - BAYFRONT	100471					5.00	650.55
				YOUNG PLUMBING CO	INV# QB2951	/PO#					
3/17/21	3/17	A10524	CHK: 056885	09816 COPPER PIPE	101258					23.98	674.53
				ACE HARDWARE	INV# 152025	/PO#					
3/17/21	3/17	A10578	CHK: 056948	09816 COPPER CAP	102750					0.89	675.42
				POWER HARDWARE, LLC	INV# A71315	/PO#					
3/31/21	3/31	A10839	CHK: 057058	09831 VALVE ASSEMBLY	100386					53.81	729.23
				SERVICE SUPPLY OF VICTORI	INV# 701089095	/PO#					
3/31/21	3/31	A10840	CHK: 057058	09831 BEARINNG PLATE ASSEMBLY	100386					73.44	802.67
				SERVICE SUPPLY OF VICTORI	INV# 701090696	/PO#					
				=====							
				MARCH ACTIVITY	DB: 404.93	CR:	0.00			404.93	

50501543.10 SWIMMING POOL OPERATIONS  
 B E G I N N I N G B A L A N C E 1,907.05

3/03/21	3/04	A10159	CHK: 056856	09796 WATER/SEWER FEBRUARY 202	100335					107.78	2,014.83
				PORT LAVACA, CITY OF	INV# 02/2021	/PO#					
3/03/21	3/04	A10217	CHK: 056834	09796 ELECTRICITY SVS FEBRUARY	102645					414.60	2,429.43
				GEXA ENERGY, LP	INV# 32515316-4	/PO#					
3/03/21	3/04	A10231	CHK: 056831	09796 PHONE CHARGES FEBRAURY 2	102882					37.34	2,466.77
				FRONTIER SOUTHWEST INC	INV# 18830907065/022021	/PO#					
3/17/21	3/17	A10575	CHK: 056948	09816 COUPLING	102750					4.14	2,470.91
				POWER HARDWARE, LLC	INV# A71102	/PO#					
3/17/21	3/17	A10583	CHK: 056916	09816 PHONE CHARGES MARCH 2021	102882					30.58	2,501.49
				FRONTIER SOUTHWEST INC	INV# 18830907065/032021	/PO#					
3/31/21	3/31	A10828	CHK: 057052	09831 WATER/SEWER MARCH 2021	100335					200.91	2,702.40
				PORT LAVACA, CITY OF	INV# 03/2021	/PO#					
3/31/21	3/31	A10889	CHK: 057023	09831 ELECTRICITY SVCS MARCH 2	102645					292.65	2,995.05
				GEXA ENERGY, LP	INV# 32554317-4	/PO#					
				=====							
				MARCH ACTIVITY	DB: 1,088.00	CR:	0.00			1,088.00	

50501544.55 R & M- VEHICLES & TRAILERS  
 B E G I N N I N G B A L A N C E 411.03

3/03/21	3/04	A10129	CHK: 056851	09796 SPRAY PAINT	100055					30.35	441.38
				TOMLEA INCORPORATED	INV# 950236	/PO#					
3/03/21	3/04	A10130	CHK: 056851	09796 SPRAY PAINT	100055					33.02	474.40
				TOMLEA INCORPORATED	INV# 950248	/PO#					
3/03/21	3/04	A10246	CHK: 056847	09796 FENDERS	104005					259.90	734.30
				MCD TRAILERS	INV# 37430	/PO#					

FUN00177 : 001-GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

DEPT : 0501 PARKS & RECREATION

ACCOUNTS: 50501511.01 THRU 50501564.65

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

3/17/21	3/17	A10497	CHK: 056962	09816 EXTENSION WIRE	100537					31.97	766.27
				TSC STORES	INV# 100415653	/PO#					
3/17/21	3/17	A10498	CHK: 056962	09816 WORKLIGHT	100537					66.97	833.24
				TSC STORES	INV# 415852	/PO#					
3/17/21	3/17	A10511	CHK: 056885	09816 SUPPLIES	101258					36.33	869.57
				ACE HARDWARE	INV# 151703	/PO#					
				=====	MARCH ACTIVITY	DB:	458.54	CR:	0.00	458.54	

50501544.65 R & M- MACHINERY & EQUIPMENT  
 B E G I N N I N G B A L A N C E 1,079.42

3/17/21	3/17	A10407	CHK: 056939	09816 FUSE KIT	100055					24.99	1,104.41
				TOMLEA INCORPORATED	INV# 950534	/PO#					
3/17/21	3/17	A10410	CHK: 056939	09816 TOOLS	100055					9.21	1,113.62
				TOMLEA INCORPORATED	INV# 950733	/PO#					
3/17/21	3/17	A10591	CHK: 056902	09816 GATOR LINE	103239					245.14	1,358.76
				D.I. POWER EQUIPMENT	INV# 1282	/PO#					
3/31/21	3/31	A10905	CHK: 057011	09831 FEED	103239					47.98	1,406.74
				D.I. POWER EQUIPMENT	INV# 1332	/PO#					
				=====	MARCH ACTIVITY	DB:	327.32	CR:	0.00	327.32	

50501561.02 CE- LAND & IMPROVEMENTS OTB  
 B E G I N N I N G B A L A N C E 22,161.23

3/17/21	3/17	A10387	CHK: 056965	09826 CONTRACT- BAYFRONT PARK	102134					4,854.00	27,015.23
				VICTORIA ENGINEERING	INV# 16544	/PO# 01-10452					
3/17/21	3/17	A10392	CHK: 056958	09826 PARK IMPROVEMENTS	102872					167,382.27	194,397.50
				SYLVA CONSTRUCTION, LLC	INV# 2021 MAR-01	/PO# 01-10550					
				=====	MARCH ACTIVITY	DB:	172,236.27	CR:	0.00	172,236.27	

50501563.05 CE- INFRASTRUCTURE  
 B E G I N N I N G B A L A N C E 0.00

3/03/21	3/04	A10120	CHK: 056852	09805 ENGINEERING- SKATE PARK	103883					4,500.00	4,500.00
				NEWLINE SKATEPARKS FL, IN	INV# 431	/PO# 01-10500					
3/31/21	3/31	A10782	CHK: 057046	09852 ENGINEERING- SKATE PARK	103883					3,000.00	7,500.00
				NEWLINE SKATEPARKS FL, IN	INV# 443	/PO# 01-10500					
				=====	MARCH ACTIVITY	DB:	7,500.00	CR:	0.00	7,500.00	

FUN00177 : 001-GENERAL FUND

PERIOD TO USE: Mar-2021 THRU Mar-2021

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:		158,794.76		0.00
REPORTED ACTIVITY:		214,117.81		17.24CR
ENDING BALANCES:		372,912.57		17.24CR
TOTAL FUND ENDING BALANCE:		372,895.33		

## SELECTION CRITERIA

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FISCAL YEAR: Oct-2020 / Sep-2021  
FUND: Include: 001  
PERIOD TO USE: Mar-2021 THRU Mar-2021  
TRANSACTIONS: BOTH  
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## 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:  
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## 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  
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\*\*\* END OF REPORT \*\*\*